

EXHIBIT B

**DETAILED INVOICE OF FEES AND EXPENSES FOR
MARCH 1, 2025 THROUGH AND INCLUDING MARCH 31, 2025**

Akin Gump Strauss Hauer & Feld LLP
 One Bryant Park
 44th Floor
 New York, NY 10036

T +1 212.872.1000
 F +1 212.872.1002
 akingump.com

Akin

MICHAEL J. WARELL
 909 THIRD AVENUE
 30TH FLOOR
 NEW YORK, NY 10022
 ATTN: DAVID ORLOFSKY

Invoice Number 2149865
 Invoice Date 05/13/25
 Client Number 109258
 Matter Number 0001

Re: INDEPENDENT DIRECTOR OF FREEDOM VCM INTERCO, INC. AND FREEDOM VCM, INC.

FOR PROFESSIONAL SERVICES RENDERED:

MATTER SUMMARY OF TIME BILLED BY TASK :

		<u>HOURS</u>	<u>VALUE</u>
0002	Case Administration	22.80	\$26,932.50
0003	Akin Gump Fee Application/Monthly Billing Reports	91.00	\$124,000.50
0006	Retention of Professionals	156.10	\$137,661.00
0008	Hearings and Court Matters/Court Preparation	9.20	\$19,550.00
0020	Investigation and Discovery Matters	1830.70	\$2,614,798.50
0022	Disclosure Statement/Solicitation/Plan/Confirmation	105.10	\$207,417.00
0028	Corporate Governance and Board Matters	6.20	\$14,783.00
0033	Other Contested Matters	2.50	\$3,367.50
	TOTAL	2223.60	\$3,148,510.00

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/01/25	PGO	Conduct legal research re investigation issues (.6); draft email memorandum re same (.3); call with A. Luft, R. Tizravesh and Chilmark team re: financial analysis in connection with investigation (1.4).	2.30
03/01/25	RT	Call with A. Luft re interview outline edits (.3); revise investigation target interview outline (3.0); correspondence with Akin lit team re same (.4); call with A. Luft, P. O'Brien and Chilmark team re: financial analysis in connection with investigation (1.4); review discovery documents in connection with investigation interviews (1.2).	6.30
03/01/25	PTD	Correspondence with Akin lit team re interview outline edits (.4); correspondence with T. Helfrick re financial advisor investigation background materials (.3).	0.70
03/01/25	AGS	Review discovery documents (.4); correspondence with Akin lit team re interview outline edits (.2); revise investigation target interview outline (.3).	0.90
03/01/25	AEL	Revise interview outline for investigation target (2.2); call with Chilmark team, R. Tizravesh and P. O'Brien re: financial analysis (1.4); call with R. Tizravesh re: interview outline edits (.3); correspondence with Akin lit team re same (.4).	4.30
03/01/25	TLH	Correspondence with Chilmark and Akin lit teams re investigation background materials (.3); correspondence with P. DaSilva re same (.2).	0.50
03/01/25	GGS	Prepare binders in connection with investigation witness interviews.	3.20
03/01/25	TW	Revise third party interview outline (2.6); correspondence with Akin lit team re interview outline edits (.2).	2.80
03/02/25	MRM	Prepare advanced searches in connection with investigation.	0.60
03/02/25	PGO	Conference with Chilmark team re financial analysis and preparation for interviews (1.3); draft e-mail memorandum re legal research (.5); review documents and outline in preparation for investigation target interview (.7).	2.50
03/02/25	RT	Call with A. Luft re draft investigation interview outline (.7); revise same (3.3); emails with Akin lit team re same (.4); call with A. Luft and Chilmark teams re financial analysis in connection with investigation (1.4); call with M. Brimmage re investigation issues (.5); review revised interview outline (1.4).	7.70
03/02/25	MLB	Correspond with Akin lit team re revised investigation interview outline (.1); call with R. Tizravesh re investigation issues (.5); review materials in preparation for investigation target interview (.2).	0.80
03/02/25	AGS	Review Chilmark financial analysis (.5); correspondence with Akin lit team re revised investigation interview outline (.4); revise investigation target interview outline (3.8); review discovery in connection with same (1.4); update interview binders (.8).	6.90
03/02/25	AEL	Call with R. Tizravesh and Chilmark team re financial analysis in connection with investigation (1.4); review and revise third party draft interview outline (1.1); call with R. Tizravesh re: investigation interview outline edits (.7); revise draft investigation target interview outline (3.6).	6.80
03/02/25	TW	Emails with Akin lit team re revised investigation interview outline (.4); update investigation interview binders (1.6).	2.00
03/03/25	MSS	Confer with A. Luft re interview updates.	0.40
03/03/25	MRM	Prepare advanced searches in connection with investigation interviews (3.7); prepare review batches for contract attorney document review team (2.4).	6.10

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 3
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/03/25	BRK	Call with A. Laaraj re conflicts review matters (.5); review and analyze conflicts reports in connection with Akin retention application supplemental declaration (2.5).	3.00
03/03/25	PGO	Call with Akin litigation team re third party witness interview outline (1.6); review documents and interview outline in preparation for investigation target interview (.8); attend same (4.3); call with counsel to third party re document and interview requests (.5); draft subpoena to third party re investigation discovery (.8); revise same (.2); draft email memorandum re legal research (1.1); update investigation work product (.2).	9.50
03/03/25	JFN	Emails with A. Antpas and T. Helfrick re interim fee application workstream (.4); analyze issues re same (.6); comment on December fee statement and exhibits (.8); emails with A. Antpas and T. Helfrick re same (.2); email with A. Antypas and T. Helfrick re status of fee application workstreams (.2).	2.20
03/03/25	DK	Confer with A. Laaraj re conflicts review of updated parties-in-interest list in connection with Akin retention application supplemental declaration (.3); review and analyze conflicts reports in connection with Akin retention application supplemental declaration schedules (2.1); email A. Laaraj and B. Kemp re same (.2); revise Akin supplemental declaration schedules (2.3).	4.90
03/03/25	RT	Call with A. Luft re draft interview outline (.4); call with Akin litigation team re third party witness interview outline (1.6); review documents in connection with same (2.1); emails with Akin litigation team re investigation interview issues (.4); attend investigation target interview (4.3); emails with E-discovery team re document searches (.4); review document request issues (.2); review and analyze issues re investigation interviews (.6).	10.00
03/03/25	MLB	Consider open issues and next steps in connection with investigation target interview (.5); review and analyze documents in preparation for third party witness interview (1.3).	1.80
03/03/25	AFA	Review and comment on Chilmark engagement letter (.4); call with T. Helfrick re same (.3).	0.70
03/03/25	AL	Circulate pleadings to Akin team.	0.30
03/03/25	AL	Review and analyze conflicts reports in connection with Akin retention application supplemental declaration (3.7); update conflicts review materials re same (1.6); confer with D. Krasa re conflicts review of updated parties-in-interest list in connection with same (.3); correspondence with A. Laaraj and B. Kemp re conflicts review (.4); call with B. Kemp re conflicts review matters (.5).	6.50
03/03/25	AL	Review and revise fee application materials in connection with Akin first interim fee application (.4); correspondence with T. Helfrick re same (.1).	0.50
03/03/25	PTD	Research issues re potential claims (2.2); draft analysis re same (.9); emails with Akin litigation team re investigation workstreams (.1).	3.20
03/03/25	DFH	Review legal research in connection with investigation (2.6); review and revise investigation report (.5); correspond with Akin litigation team re same (.2).	3.30
03/03/25	AGS	Correspondence with Akin litigation team re investigation report (.4); call with Akin litigation team re third party witness interview outline (1.6); conduct fact research re investigation issues (2.6); correspondence with T. Helfrick re same (.2); revise third party interview outline (3.0); update interview binders (1.1); call with T. Whitney re investigation issues (.6); revise additional third party interview outline (.9).	10.40

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 4
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/03/25	AEL	Call with counsel for third party re: investigation discovery (.4); conduct investigation target interview (4.3); review materials in preparation for same (2.2); discuss interview updates with M. Stamer (.4); call with M. Wartell re: investigation matters (.4); call with R. Tizravesh re: draft interview outline (.4); call with M. Kennedy (Chilmark) re: investigation matters (.3); attend Akin litigation team call re: third party witness interview outline (1.6); review materials in preparation for third party witness interview (2.4).	12.40
03/03/25	TLH	Call with A. Antypas re Chilmark engagement letter (.3); review precedent in connection with same (.5); review and revise same (.2).	1.00
03/03/25	TLH	Review draft investigation report (.7); correspondence with Akin litigation team re investigation report (.4); conduct fact research re investigation issues (.9); correspondence with A. Stamboulidis re same (.2); correspondence with client re investigation work product (.2).	2.40
03/03/25	TLH	Finalize Akin December 2024 fee application (.6); correspondence with A. Laaraj re same (.2); revise same (.5); correspondence with J. Newdeck and A. Antypas re same (.2); correspondence with M. DeBaecke (Ashby) re same (.4).	1.70
03/03/25	GGS	Prepare binders in connection with investigation witness interviews.	2.60
03/03/25	TW	Call with A. Stamboulidis re investigation issues (.6); review open investigation workstreams (.4); review discovery documents in connection with investigation matters (1.0).	2.00
03/04/25	MSS	Attend third party interview (1.0) (partial); review Akin lit team updates re same (1.0); call with A. Luft and client re same (.3); call with A. Luft re interview strategy and issues (.5); consider next steps re same (.2).	3.00
03/04/25	MRM	Export documents to Kirkland (2.1); conduct document searches (2.5); resolve workspace access issues (.5).	5.10
03/04/25	BRK	Review and analyze conflicts reports in connection with Akin retention application supplemental declaration (1.7); update conflicts review materials re same (.3).	2.00
03/04/25	PGO	Correspondence with Akin litigation team re witness interview issues (.4); attend third party witness interview (5.8); revise interview outline for investigation target (.9).	7.10
03/04/25	BMK	Review and comment on draft Chilmark engagement letter (.5); email with A. Antypas and T. Helfrick re same (.1).	0.60
03/04/25	DK	Review and analyze conflicts reports in connection with Akin retention application supplemental declaration (3.8); update conflicts review materials re same (1.8); correspondence with A. Laaraj re same (.2).	5.80
03/04/25	RT	Confer with A. Luft and D. Hill re investigation report (1.9); attend third party witness interview re investigation matters (5.8); review materials in preparation for same (2.3); correspondence with Akin litigation team re witness interview issues (.4); correspondence with same re claims analysis issues (.4).	10.80
03/04/25	MLB	Review summary of discovery materials (.7); correspondence with D. Hill re same (.1); correspondence with Akin litigation team re witness interview issues (.4); consider strategy and next steps re same (.4).	1.60
03/04/25	AFA	Emails with J. Newdeck and T. Helfrick re monthly fee application workstream (.1); emails with same re interim fee application workstream (.2).	0.30
03/04/25	AFA	Call with T. Helfrick re Chilmark engagement letter matters (.2); correspondence with B. Kahn and T. Helfrick re same (.1).	0.30

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 5
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/04/25	AL	Review and analyze conflicts reports in connection with Akin retention application supplemental declaration (3.1); update conflicts review materials re same (2.6); correspondence with D. Krasa re same (.4).	6.10
03/04/25	AL	Circulate pleadings to Akin team (.2); update case calendar (.1).	0.30
03/04/25	PTD	Correspondence with Akin litigation team re claims analysis issues (.4); confer with D. Hill re same (.4); conduct research re same (3.3).	4.10
03/04/25	DFH	Correspondence with Akin litigation team re claims analysis issues (.4); confer with P. DaSilva re same (.4); correspondence with T. Helfrick re investigation report (.4); review discovery materials re investigation matters (.9); draft summary re same (1.9); correspondence with M. Brimmage re same (.4); attend third party witness interview re investigation matters (1.1) (partial); confer with A. Luft and R. Tizravesh re investigation report (1.9); review and revise same (1.7).	9.10
03/04/25	AGS	Correspondence with Akin litigation team re claims analysis issues (.4); review and revise investigation report re same (1.2); revise investigation target interview outline (4.3); review and revise third party interview outline (2.7); prepare materials for third party witness interview (.7).	9.30
03/04/25	AEL	Review materials in preparation for third party witness interview re investigation matters (1.3); call with M. Stamer re interview strategy and issues (.5); conduct third party witness interview re same (5.8); call with client and M. Stamer re same (.3); follow up call with M. Kennedy (Chilmark) re same (.5); confer with D. Hill and R. Tizravesh re investigation report (1.9).	10.30
03/04/25	MNT	Review conflicts reports in connection with Akin supplemental retention declaration.	3.00
03/04/25	TLH	Correspondence with client re case updates.	0.40
03/04/25	TLH	Correspondence with D. Hill re investigation report.	0.40
03/04/25	TLH	Call with A. Antypas re Chilmark engagement letter (.2); research precedent in connection with same (1.1); correspondence with B. Kahn and A. Antypas re same (.4); revise Chilmark engagement letter (.9).	2.60
03/04/25	GGS	Prepare binders in connection with investigation witness interviews.	2.10
03/04/25	TW	Correspondence with Akin litigation team re witness interview issues (.4); correspondence with Akin litigation team re claims analysis issues (.4); revise investigation target interview outline (3.3); review investigation materials in connection with same (1.0); revise second investigation target interview outline (2.6); review investigation materials in connection with same (.4); revise third investigation target interview outline (1.7); review investigation materials in connection with same (.7); revise third party investigation interview outline (1.5); review investigation materials in connection with same (.4).	12.40
03/05/25	MSS	Call with A. Luft re investigation updates.	0.40
03/05/25	MRM	Export documents to Kirkland (4.1); obtain third party document productions (.4); conduct document searches (1.6); prepare review sets (.5).	6.60
03/05/25	BRK	Review conflicts reports in connection with Akin retention application supplemental declaration (2.4); update Akin retention application supplemental declaration materials re same (.6).	3.00
03/05/25	PGO	Attend Akin lit team meeting re investigation report workstreams (1.0); call with Akin lit team re draft claims analysis (.4); review draft investigation target interview outline (2.0); revise same (3.5); review materials in connection with same (2.2); finalize third party	9.40

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 6
05/13/25

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>
	subpoena re investigation discovery (.2); correspondence with Ashby team re service of same (.1).	
03/05/25	JFN	0.30
03/05/25	DK	4.50
	Confer with A. Laaraj re conflicts review in connection with Akin retention application supplemental declaration (1.0); update Akin retention application supplemental declaration materials (2.3). draft Akin retention application supplemental declaration schedules (1.2).	
03/05/25	RT	9.30
	Attend Akin lit team meeting re investigation report workstreams (1.0); call with Akin lit team re draft claims analysis (.4); revise draft interview outline (3.9); correspondence with Debtors' counsel re discovery issues (.3); correspondence with counsel to third party re same (.3); review and analyze key documents re investigation (2.6); correspondence with E-discovery team re document productions and searches (.4); correspondence with contract attorney review team re document review issues (.4).	
03/05/25	AFA	1.70
	Call with T. Helfrick re Akin December fee statement (.3); emails with T. Helfrick re same (.3); review Akin December invoice for privilege and confidentiality (1.0); emails with J. Newdeck re Akin February invoice (.1).	
03/05/25	AFA	1.00
	Attend Akin litigation team call re investigation report workstreams.	
03/05/25	AL	3.70
	Confer with D. Krasa re conflicts review in connection with Akin retention application supplemental declaration (1.0); review conflicts reports in connection with same (1.3); draft Akin retention application supplemental declaration schedules (1.4).	
03/05/25	AL	0.40
03/05/25	PTD	5.70
	Circulate pleadings to Akin team.	
	Attend Akin lit team meeting re investigation report workstreams (1.0); confer with D. Hill and T. Whitney re potential claims analysis (.5); call with Akin lit team re draft claims analysis (.4); review materials related to potential claims analysis (1.3); conduct research re same (2.5).	
03/05/25	DFH	8.80
	Attend Akin lit team meeting re investigation report workstreams (1.0); call with Akin lit team re draft claims analysis (.4); confer with T. Whitney and P. DaSilva re potential claims analysis (.5); review investigation materials (1.1); correspond with Akin and Chilmark teams re investigation matters (.2); review and revise investigation report (3.4); review factual and legal research in connection with same (2.2).	
03/05/25	AGS	7.80
	Attend Akin lit team meeting re investigation report workstreams (1.0); compile relevant documents for investigation target interview (1.6); compile documents for additional investigation target interview (1.1); draft investigation report (4.1).	
03/05/25	AEL	7.20
	Review potential claims research (2.0); analyze potential claims in connection with investigation report (1.2); review related documents in connection with same (1.3); attend Akin lit team meeting re investigation report workstreams (1.0); call with M. Stamer re investigation updates (.4); review legal research re investigation issue (.4); call with J. Klein (Petrillo) re Petrillo investigation requests (.4); consider investigation strategy and next steps (.5).	
03/05/25	MNT	1.90
	Review conflicts reports in connection with Akin supplemental retention declaration.	
03/05/25	TLH	2.70
	Review Akin January invoice for confidentiality, privilege and UST compliance (2.0); revise Akin December 2024 fee statement (.2) and correspondence with Akin and Ashby teams re same (.2); call with A. Antypas re Akin December 2024 fee statement (.3).	
03/05/25	TLH	0.60
	Email Akin FR team re case workstreams (.3); correspondence	

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 7
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/05/25	TLH	with client re case updates (.3).	
03/05/25	GGS	Attend Akin lit team call re investigation report workstreams.	1.00
03/05/25		Prepare binders in connection with investigation witness interviews (2.7); correspondence with T. Whitney re same (.1).	2.80
03/05/25	TW	Attend Akin lit team meeting re investigation report workstreams (1.0); confer with D. Hill and P. DaSilva re potential claims analysis (.5); review hot documents in connection with investigation (3.4); correspondence with G. Smith re interview binders (.4); prepare document index in connection with same (.5).	5.80
03/06/25	MSS	Call with A. Luft, B. Kahn and client re case updates.	0.80
03/06/25	MRM	Prepare advanced searches in connection with investigation interviews (2.2); prepare review batches for contract attorney document review team (.6); prepare addition review batches (.4); modify review layouts (.7); correspondence with Ashby team re document review (.4).	4.30
03/06/25	BRK	Review conflicts reports in connection with Akin supplemental retention declaration (2.2); update materials in connection with same (1.2).	3.40
03/06/25	PGO	Draft investigation target interview memorandum (1.5); revise and update interview outline (2.8); review documents in preparation for investigation target interview (3.4); emails with Akin lit team re same (.2); call with counsel to third party re investigation discovery (.3).	8.20
03/06/25	BMK	Attend call with M. Stamer, A. Luft and client re case updates.	0.80
03/06/25	BMK	Review updates re: 3/9 board meeting (.3); call with N. Greenblatt (Kirkland) re: same (.2); evaluate next steps re: 3/9 board meeting (.4).	0.90
03/06/25	DK	Review conflicts reports in connection with Akin retention application supplemental declaration (3.7); update Akin retention application supplemental declaration materials (.3).	4.00
03/06/25	MLB	Review documents in preparation for investigation target interview (.4); correspondence with Akin lit team re interview preparation (.1); consider investigation strategy and next steps re same (.4).	0.90
03/06/25	AL	Circulate pleadings to Akin team.	0.30
03/06/25	AL	Review conflicts reports in connection with Akin retention application supplemental declaration (1.8); update Akin retention application supplemental declaration materials (1.7).	3.50
03/06/25	PTD	Discuss investigation matters with D. Hill (.5); call with D. Hill and A. Stamboulidis re same (.4); draft investigative report (3.1); conduct legal research re claims analysis (1.4).	5.40
03/06/25	DFH	Correspondence with Akin lit team re interview preparation (.4); discuss investigation matters with P. DaSilva (.5); call with P. DaSilva and A. Stamboulidis re same (.4); confer with A. Luft re investigation report (.7); call with A. Luft and Chilmark team re investigation matters (1.4); correspondence with Chilmark team re same (.4); review and revise investigation report (3.3).	7.10
03/06/25	AGS	Draft investigative report (4.1); revise investigation target interview outline (3.6); call with T. Whitney re same (.5); call with D. Hill and P. DaSilva re investigation matters (.4); draft investigation work product (2.8).	11.40
03/06/25	AEL	Call with M. Stamer, B. Kahn and client re case updates (.8); follow up correspondence with Akin team re same (.2).	1.00
03/06/25	AEL	Confer with D. Hill re investigation report (.7); call with D. Hill and Chilmark team re investigation matters (1.4); call with counsel to third party re: investigation matters (.4); review materials in preparation for investigation target witness interview (2.6).	5.10
03/06/25	AEL	Review Chilmark engagement letter (.4); correspondence with T.	0.50

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 8
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/06/25	TLH	Helfrick re same (.1). Correspondence with A. Luft re Chilmark engagement letter.	0.10
03/06/25	TLH	Correspondence with Akin FR team re open workstreams (.2); correspondence with client re case updates (.4).	0.60
03/06/25	TLH	Review Akin January invoice for confidentiality, privilege and UST compliance.	0.50
03/06/25	GGS	Prepare binders in connection with investigation witness interviews (4.0); correspondence with T. Whitney re same (.4); correspondence with Akin lit team re interview preparation (.4); prepare additional binders in connection with investigation (1.7).	6.50
03/06/25	TW	Call with A. Stamboulidis re investigation target interview outline (.5); correspondence with Chilmark team re investigation matters (.5); conduct document review (4.2); correspondence with G. Smith re interview binders (.4); review same (2.3); conduct additional document review (3.4); review and revise investigation report (2.9).	14.20
03/07/25	MSS	Call with client re investigation updates (.4); correspondence with A. Luft re interview updates (.3); email client re same (.1).	0.80
03/07/25	MRM	Prepare advanced searches in connection with investigation interviews (.6); prepare review batches for contract attorney document review team (.6).	1.20
03/07/25	BRK	Review conflicts reports in connection with Akin retention application supplemental declaration (2.6); update Akin retention application supplemental declaration materials (.5); correspondence with J. Newdeck re draft supplemental schedules (.3); call with A. Laaraj re same (.3).	3.70
03/07/25	PGO	Attend investigation target interview (4.0); review documents in preparation for same (2.4); correspondence with Akin lit team re same (.4); attend third party witness interview (1.4).	8.20
03/07/25	JFN	Review draft supplemental schedules (.2); email conflicts review team re same (.2); analyze conflicts reports (3.0); emails with FR paralegal team re same (.2).	3.60
03/07/25	BMK	Call with Kirkland team and A. Luft re: 3/9 board meeting.	0.40
03/07/25	BMK	Review comments to Chilmark engagement letter.	0.40
03/07/25	DK	Review conflicts reports in connection with Akin retention application supplemental declaration (2.0); update Akin retention application supplemental declaration materials (.7); correspondence with J. Newdeck re draft supplemental schedules (.3); confer with A. Laaraj re same (.3).	3.30
03/07/25	RT	Emails with Chilmark team re investigation issues (.4); emails with Akin lit team re same (.2); call with Chilmark team and company representative re same (1.2); review and revise draft third party interview outline (3.6); review and revise investigation target interview outline (3.9); review documents in connection with same (2.0).	11.30
03/07/25	MLB	Review updates re investigation target interview.	0.30
03/07/25	AFA	Emails with T. Helfrick re Akin December 2024 invoice and fee statement (.4); call with T. Helfrick re Akin first interim fee application (.5); review Akin January 2025 invoice for privilege and confidentiality (2.5); review filing version of Akin December fee statement (.3); emails with Akin team re filing of same (.4); call with M. DeBaecke re same (.2); prepare update to client re same (.2).	4.50
03/07/25	AFA	Review HoldCo Lenders' claims objection (.3); review and comment on summary of same (.3); emails with T. Helfrick re same (.4).	1.00
03/07/25	AL	Circulate pleadings to Akin team.	0.50

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 9
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/07/25	AL	Review conflicts reports in connection with Akin retention application supplemental declaration (3.2); correspondence with J. Newdeck re draft supplemental schedules (.4); call with B. Kemp re same (.3); confer with D. Krasa re same (.3).	4.20
03/07/25	PTD	Attend Akin lit team call re investigation interview issues (.5); emails with Akin lit team re investigation issues (.4); draft investigation report (3.6).	4.50
03/07/25	DFH	Correspond with Akin lit team re investigation issues (.4); attend Akin lit team call re investigation interview issues (.5); review and revise investigation report (3.5); review discovery materials (.3).	4.70
03/07/25	AGS	Correspondence with Akin lit team re investigation issues (.4); call with T. Whitney re investigation workstreams (.4); attend Akin lit team call re investigation interview issues (.5); draft investigation report (3.7); draft interview memorandum (2.6).	7.60
03/07/25	AEL	Call with B. Kahn and Kirkland team re: 3/9 board meeting matters (partial).	0.20
03/07/25	AEL	Review documents in preparation for investigation target interview re: investigation matters (2.3); conduct interview of same (4.0); review documents in preparation for third party witness interview re: investigation matters (1.7); conduct interview of same (1.4); email with M. Stamer re: interview updates (.4); draft correspondence to HoldCo Lenders re investigation matters (.7).	10.50
03/07/25	TLH	Review HoldCo Lenders' first omnibus claims objection (.7); draft summary of same (.4); correspondence with A. Antypas re same (.2); revise same (.2).	1.50
03/07/25	TLH	Correspondence with client re case updates.	0.20
03/07/25	TLH	Call with A. Antypas re Akin first interim fee application (.5); correspondence with same re Akin December 2024 invoice and fee statement (.2); finalize same for filing (.4); correspondence with Akin FR and Ashby teams re same (.3); revise December 2024 invoice (2.1); correspondence with A. Antypas re revisions to same (.4); email A. Laaraj re fee application matters (.3).	4.20
03/07/25	GGS	Prepare binders in connection with investigation witness interviews.	7.20
03/07/25	TW	Call with A. Stamboulidis re investigation workstreams (.4); attend Akin lit team call re investigation interview issues (.5); attend investigation target interview (4.0); review third party document production (3.6); draft summary of same (2.2); draft investigation report (3.9); draft investigation target interview memorandum (2.5).	17.10
03/08/25	PGO	Review documents in preparation for investigation target interview (3.8); review documents in preparation for third party investigation interview (3.3); emails with Akin lit team re same (.3).	7.40
03/08/25	RT	Correspondence with Akin lit team re third party investigation interview (.4); review and analyze key documents in connection with investigation (4.1); revise draft third party investigation interview outline (3.6); further revisions to same (1.3); call with D. Hill re investigation (.4); attend Akin lit team call re investigation interview issues (.5); correspondence with Akin lit team re investigation issues (.3).	10.60
03/08/25	DFH	Review and revise report (1.6); correspond with Akin lit team re third party investigation interview (.3); call with R. Tizravesh re investigation (.4); attend Akin lit team call re investigation interview issues (.5).	2.80
03/08/25	AGS	Attend Akin lit team call re investigation interview issues (.5); correspondence with Akin lit team re investigation issues (.3);	6.80

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 10
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/08/25	AEL	compile documents for investigation target interview (3.3); compile documents for additional investigation target interview (2.1); call with T. Whitney re document review (.6).	6.40
03/08/25	TLH	Correspondence with Akin lit team re third party investigation interview (.2); attend Akin lit team call re investigation interview issues (.5); correspondence with Akin lit team re investigation issues (.3); review materials in preparation for investigation target witness interview (3.3); review materials in preparation for second investigation target witness interview (2.1).	1.20
03/08/25	GGS	Prepare binders in connection with investigation witness interviews.	2.00
03/08/25	TW	Correspondence with Akin lit team re third party investigation interview (.4); attend Akin lit team call re investigation interview issues (.5); call with A. Stamboulidis re document review (.6); correspondence with Akin lit team re investigation issues (.4); conduct document review (4.2); conduct review additional materials in connection with investigation (3.9); revise witness interview binders (1.5).	11.50
03/09/25	MSS	Call with client, M. Kennedy (Chilmark) and A. Luft re 3/9 HoldCo board meeting follow up.	0.30
03/09/25	MRM	Modify review batches.	0.80
03/09/25	PGO	Review and analyze documents in connection with third party interview preparation (3.2); draft third party interview outline (3.8); call with Akin lit and Chilmark teams re investigation target interview preparation (1.4); review documents in preparation for same (.8).	9.20
03/09/25	BMK	Review plan valuation materials.	1.20
03/09/25	RT	Call with Akin lit and Chilmark teams re investigation target interview preparation (1.4); review documents in preparation for same (.7); revise draft investigation target interview outline (1.8); correspondence with Akin lit team re investigation matters (.4); review and analyze key documents re investigation target interview (.9).	5.20
03/09/25	MLB	Review and analyze key documents in preparation for investigation target interview.	0.90
03/09/25	AFA	Review Akin January invoice for privilege and confidentiality.	1.80
03/09/25	AFA	Revise draft Chilmark engagement letter (.3); emails with Kirkland and Akin teams re same (.2).	0.50
03/09/25	DFH	Correspondence with Akin lit team re investigation matters (.4); review legal research in connection with same (1.1).	1.50
03/09/25	AGS	Conduct document review of third party discovery (1.9); call with Akin lit and Chilmark teams re investigation target interview preparation (1.4); draft summary re same (.4); correspondence with Akin lit team re investigation matters (.4); call with T. Whitney re investigation target interview preparation (.5); revise investigation target interview outline (1.1); draft third party interview memorandum (2.2).	7.90
03/09/25	AEL	Call with Akin lit and Chilmark teams re investigation target interview preparation (1.4); review documents in preparation for investigation target interview (2.4); review interview outline re same (2.3).	6.10
03/09/25	AEL	Attend 3/9 HoldCo board meeting (.4); call with M. Wartell, M. Kennedy (Chilmark), M. Stamer re 3/9 board meeting follow up (.3).	0.70
03/09/25	TLH	Review Akin January invoice for privilege, confidentiality and UST compliance (2.2); further review same (1.6).	3.80

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 11
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/09/25	GGS	Prepare binders in connection with investigation witness interviews.	4.50
03/09/25	TW	Call with A. Stamboulidis re investigation target interview preparation (.5); correspondence with Akin lit team re investigation matters (.4); prepare binders in connection with investigation witness interviews (2.3); conduct document review (3.4); draft summary re same (2.1).	8.70
03/10/25	MRM	Modify documents searches in connection with investigation (2.1); correspondence with contract attorney review team re same (.4); prepare review batches for contract attorney document review team (.7).	3.20
03/10/25	BRK	Review conflicts reports in connection with Akin retention application supplemental declaration (1.2); conduct follow up research re same (.2); update Akin retention application supplemental declaration materials (.2).	1.60
03/10/25	PGO	Attend Akin lit team call re document review (.7); follow up call with Akin lit team re same (.4); draft third party interview outline (2.7); review and revise same (1.7); review and analyze documents for use in investigation interviews (4.0); draft investigation target interview memorandum (2.6).	12.10
03/10/25	JFN	Draft Akin first interim fee application (1.2); review precedent re same (.5); emails with A. Antypas and T. Helfrick re same (.2).	1.90
03/10/25	JFN	Analyze draft Akin retention application supplemental declaration schedules and conflicts reports (2.1); draft emails to conflicts review team re same (.3).	2.40
03/10/25	DK	Review and revise Akin retention application supplemental declaration schedules (3.4); confer with A. Laaraj re conflicts review status updates (.4).	3.80
03/10/25	RT	Attend Akin lit team call re document review (.7); follow up call with Akin lit team re same (.4); attend investigation target interview (4.8); analyze issues in connection with investigation interviews (1.2); revise draft investigation interview outline (3.8).	10.90
03/10/25	MLB	Review updates re: investigation target interview (.3); email with A. Luft re same (.2).	0.50
03/10/25	AFA	Attend call with T. Helfrick re Akin interim and monthly fee statement workstreams (.5); review and comment on draft Akin January monthly fee statement (.5); initial review of draft Akin first interim fee application (.3); emails with T. Helfrick and J. Newdeck re same (.5).	1.80
03/10/25	AL	Review and revise Akin retention application supplemental declaration schedules (2.3); update Akin retention application supplemental declaration materials (.6); confer with D. Krasa re conflicts review status updates (.4).	3.30
03/10/25	AL	Circulate pleadings to Akin team.	0.50
03/10/25	AL	Review interim compensation order, fee examiner order and Bankruptcy Rules in connection with fee application dates and deadlines (.5); email T. Helfrick re same (.3).	0.80
03/10/25	PTD	Call with A. Stamboulidis re investigation workstreams (.5); revise investigation report (3.1); call with D. Hill re same (.4); attend Akin lit team call re document review (.7); correspondence with Akin lit team re investigation target interview (.4).	5.10
03/10/25	DFH	Call with P. DaSilva re investigation report (.4); attend Akin lit team call re document review (.2) (partial); review discovery materials (.6); review legal research re potential claims (.7); call with A. Luft re investigation report (.5).	2.40
03/10/25	AGS	Call with P. DaSilva re investigation workstreams (.5); Akin lit team call re document review (.7); follow up call with Akin lit team re same (.4); attend investigation target interview (4.8);	9.70

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 12
05/13/25

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>
03/10/25	AEL	10.40
03/10/25	TLH	0.20
03/10/25	TLH	2.30
03/10/25	GGS	4.00
03/10/25	TW	14.40
03/11/25	MRM	1.50
03/11/25	BRK	2.70
03/11/25	PGO	10.90
03/11/25	JFN	2.10
03/11/25	BMK	0.40
03/11/25	BMK	0.40
03/11/25	BMK	0.90
03/11/25	DK	1.40
03/11/25	DK	3.80
03/11/25	RT	11.10

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 13
05/13/25

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	
03/11/25	MLB	analyze documents for investigation (1.0). Correspondence with Akin lit team re investigation report (.1); review and analyze potential claims analysis issues (.9); review documents in preparation for investigation target interview (.5); call with Akin litigation team re investigation presentation (.4) (partial).	1.90
03/11/25	AFA	Calls with M. Levine (Kirkland) re Chilmark engagement letter (.3); emails with B. Kahn re same (.3); review budget re same (.3).	0.90
03/11/25	AL	Confer with D. Krasa re conflicts review status (.3); correspondence with J. Newdeck re conflicts review issues (.2); review and revise Akin retention application supplemental declaration schedules (1.8); revise Akin retention application supplemental declaration materials (.8).	3.10
03/11/25	AL	Circulate pleadings to Akin team.	0.80
03/11/25	AL	Update fee application materials (2.5); call with T. Helfrick re same (.1).	2.60
03/11/25	PTD	Conduct research in connection with claims (1.4); confer with D. Hill re same (.5); confer with T. Whitney re investigation workstreams (.3); follow up call with D. Hill and T. Whitney re same (.3); correspondence with Akin lit team re investigation issues (.2).	2.70
03/11/25	DFH	Correspond with J. Brush re investigation matter (.4); confer with P. DaSilva re claims research (.5); call with T. Whitney and P. DaSilva re investigation workstreams (.3); attend Akin lit team call re investigation target interview and interview memorandum (1.0); review legal research (1.5); review discovery materials (1.6); call with Akin litigation team re investigation presentation (1.0); review and revise investigation report (4.1); review discovery in connection with same (.6); review legal research in connection with same (2.2); correspond with Akin lit team re same (.4).	13.60
03/11/25	AGS	Call with Akin litigation team re investigation presentation (1.0); compile documents for third party interview (3.3); draft investigation target interview memorandum (3.1); review and revise same (1.9); correspondence with T. Helfrick re fact research (.2); revise draft investigation report (1.6).	11.10
03/11/25	AEL	Review materials in preparation for investigation target witness interview (1.0); conduct same (7.1); call with B. Kahn re interview updates and next steps (.4); call with R. Tizravesh re same (.3); attend Akin lit team call re investigation target interview and interview memorandum (1.0); call with Chilmark team re: valuation (.5); review investigation target document production (1.2).	11.50
03/11/25	TLH	Correspondence with client re case updates.	0.20
03/11/25	TLH	Correspondence with A. Stamboulidis re fact research in connection with investigation (.2); research re same (.3).	0.50
03/11/25	TLH	Implement B. Kahn edits to January prebill (.9); call with A. Laaraj re fee application materials (.1).	1.00
03/11/25	TLH	Review valuation report.	1.10
03/11/25	GGS	Prepare binders in connection with investigation witness interviews.	5.10
03/11/25	TW	Confer with P. DaSilva re investigation workstreams (.3); follow up call with D. Hill and P. DaSilva re same (.3); attend Akin lit team call re investigation target interview and interview memorandum (1.0); attend investigation target witness interview (7.1); review interview outline in preparation for same (3.1); prepare documents for call with Akin litigation team re investigation presentation (1.0); conduct document review (3.2);	17.00

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 14
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/12/25	MRM	draft summary of same (.8); emails with P. O-Brian re witness binder (.2). Conduct advanced searches in connection with investigation interviews (3.8); prepare review batches for contract attorney document review team (2.6).	6.40
03/12/25	BRK	Confer with A. Laaraj re status of conflicts review (.3); review additional research in connection with same (.2); revise Akin retention application supplemental declaration materials (.6).	1.10
03/12/25	PGO	Draft third party interview outline (4.1); continue drafting same (3.8); review and analyze documents in connection with same (3.8); review and revise additional third party interview outline (2.2).	13.90
03/12/25	JFN	Analyze conflicts reports for Akin retention application supplemental declaration (2.6); email with A. Laaraj re same (.3).	2.90
03/12/25	JFN	Call with A. Antypas re Akin monthly and interim fee applications (.4); email same re same (.1).	0.50
03/12/25	BMK	Review status of open investigation issues (.4); review potential claims analysis (.8); evaluate witness interview updates (.5); review HoldCo Lender's letter from counsel re: investigation (.4); call with A. Luft re: investigation status and next steps (.6).	2.70
03/12/25	BMK	Review and comment on Akin January fee statement.	0.90
03/12/25	BMK	Call with A. Antypas and T. Helfrick re case updates.	0.40
03/12/25	RT	Review and analyze documents in connection with investigation interview outline (2.0); review interview outline in preparation for witness interview re investigation matters (.7); attend same (4.7); correspondence with Akin lit team re witness interview updates (.4); review and analyze potential claims analysis (1.2); consider next steps re same (.3); correspond with M. Brimmage re claim research (.2).	9.50
03/12/25	MLB	Review updates re witness interview (.4); review analysis of potential claim (.7); correspondence with R. Tizravesh re follow up research (.3); review materials in connection with witness interview (.5).	1.90
03/12/25	AFA	Emails with Akin team re investigation issues.	0.30
03/12/25	AFA	Call with B. Kahn and T. Helfrick re case updates.	0.40
03/12/25	AFA	Review and comment on Akin January monthly fee application (1.1); emails with T. Helfrick re same (.3); call with J. Newdeck re Akin monthly and interim fee applications (.4); review and comment on draft Akin first interim fee application (.8); call with T. Helfrick re same (.4).	3.00
03/12/25	AL	Confer with B. Kemp re status of conflicts review (.3); correspondence with J. Newdeck re conflicts reports for Akin retention application supplemental declaration (.3); update draft Akin retention application supplemental declaration schedules (1.3); update Akin retention application supplemental declaration materials (.4).	2.30
03/12/25	AL	Update fee application materials.	1.60
03/12/25	AL	Circulate pleadings to Akin team.	0.40
03/12/25	PTD	Confer with D. Hill re claims analysis legal research (1.7); draft investigation report (3.1); conduct research in connection with claims analysis (3.5); correspondence with T. Helfrick re investigation report (.3).	8.60
03/12/25	DFH	Meet with P. DaSilva re claims analysis legal research (1.7); confer with A. Luft re claim theories (1.7); review legal research re potential claims (3.1); review factual research re same (3.4); correspond with Akin lit team re investigation interview updates (.4); draft investigation report (3.6); review and revise same (2.8).	16.70
03/12/25	AGS	Attend witness interview re investigation matters (4.7); review	11.30

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 15
05/13/25

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	
03/12/25	AEL	documents in preparation for same (.5); compile documents for third party witness interview (1.9); conduct document review (2.5); draft investigation target interview memorandum (1.7). Call with client re potential claims (.6); review materials in preparation for witness interview (2.6); confer with D. Hill re claim theories (1.7); conduct witness interview re investigation matters (4.7); review materials in preparation for second interview re same (1.1); call with Chilmark team re potential claims (1.1); analyze issues in connection with potential claims (1.7); call with B. Kahn re investigation status and next steps (.6).	14.10
03/12/25	TLH	Correspondence with P. DaSilva re investigation report.	0.40
03/12/25	TLH	Revise draft Akin January fee statement (1.1); correspondence with A. Antypas re same (.4); call with A. Antypas re Akin first interim fee application (.4).	1.90
03/12/25	TLH	Call with B. Kahn and A. Antypas re case updates (.4); correspondence with client re same (.2).	0.60
03/12/25	GGS	Prepare binders in connection with investigation witness interviews.	7.50
03/12/25	TW	Conduct document review (3.4); draft summary of same (2.1); conduct fact research re investigation (2.4); draft summary re same (1.6); review and revise third party witness interview outline (3.7); further review and revision to same (2.7); review and revise investigation report (1.5).	17.40
03/13/25	MSS	Call with B. Kahn re interview updates (.2); review updates re investigation issues (.4).	0.60
03/13/25	MSS	Call with A. Luft and Debtors' counsel re: chapter 11 case matters (.5); follow up call with Debtors' counsel and A. Luft re same (.4).	0.90
03/13/25	MRM	Conduct advanced searches in connection with investigation interviews.	2.50
03/13/25	PGO	Draft third party interview outline re investigation matters (3.9); review documents in connection with same (1.3); draft investigation target interview memorandum (2.8).	8.00
03/13/25	JFN	Email A. Antypas and T. Helfrick re January monthly fee statement (.2); review same (.3); review status of first interim fee application (.2); emails with Ashby team re same (.1); confer with D. Krasa re same (.2).	1.00
03/13/25	JFN	Emails with Akin team (.1) and Chilmark team (.1) re Chilmark retention application; review Chilmark engagement letter (.2) and resolutions (.2); comment on Chilmark retention application (1.0).	1.60
03/13/25	BMK	Call with client re: plan issues (.5); call with Kirkland team re: same (.5); follow up call with N. Greenblatt (Kirkland) re: same (.3); evaluate next steps re: potential plan settlement constructs (.9).	2.20
03/13/25	BMK	Analyze investigation issues (1.8); emails with M. Stamer and A. Luft re: updates on same (.3); review updates from witness interview (.5); call. with M. Stamer re: same (.2).	2.80
03/13/25	DK	Confer with J. Newdeck re first interim fee application (.2); review Akin invoices (.6); update fee application materials in connection with same (1.5); prepare first interim fee application exhibits (1.2).	3.50
03/13/25	RT	Call with A. Luft and D. Hill re investigation matters (1.3); follow up call with D. Hill re same (.7); revise draft third party interview outline (2.4); revise draft investigation target interview outline (1.5); confer with A. Luft re investigation strategy (.5); review and revise draft third party interview memorandum (3.0); further review and revision to same (1.4).	10.80
03/13/25	MLB	Review updates re third party witness interview re investigation matters (.3); review materials in preparation for additional third	0.80

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 16
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/13/25	AFA	party witness interview (.5). Review and comment on draft Akin first interim fee application (1.4); emails with T. Helfrick re same (.4); call with T. Helfrick re same (.6).	2.40
03/13/25	AFA	Correspond with Akin lit team re investigation issues (.4); review prior hearing transcripts in connection with same (.7); correspond with T. Helfrick re same (.2).	1.30
03/13/25	PTD	Correspondence with T. Helfrick re investigation matters (.3); confer with D. Hill re claims analysis legal research (.7); conduct research in connection with claims analysis (3.9); draft summary of same (1.5).	6.40
03/13/25	DFH	Call with A. Luft and R. Tizravesh re investigation matters (1.3); follow up call with R. Tizravesh re same (.7); meet with P. DaSilva re claims analysis legal research (.7); draft investigation report (3.8); review and revise same (2.9); review legal research in connection with same (2.8); review fact research in connection with same (1.2).	13.40
03/13/25	AGS	Draft investigation target interview memorandum (3.4); further drafting of same (2.3); revise third party witness interview memorandum (2.2); draft additional investigation target interview memorandum (3.3); further drafting of same (1.5); compile materials for third party interview re investigation matters (.5).	13.20
03/13/25	AEL	Call with M. Stamer and Debtors' counsel re: chapter 11 case matters (.5); follow up call with Debtors' counsel and M. Stamer re same (.4).	0.90
03/13/25	AEL	Call with R. Tizravesh and D. Hill re: investigation matters (1.3); conduct third party witness interview re: investigation matters (4.4); review materials in preparation for same (2.2); review open investigation issues and consider next steps re: same (.8); call with M. Kennedy (Chilmark) re: same (.5); call with client re investigation matters (.5); review and comment on investigation target memorandum (1.2); correspondence with Akin lit team re: investigation matters (.2); email with B. Kahn re same (.3); confer with R. Tizravesh re investigation strategy (.5).	11.90
03/13/25	MNT	Circulate recent filings to Akin team.	0.20
03/13/25	TLH	Correspondence with client re case updates.	0.20
03/13/25	TLH	Correspondence with A. Antypas re investigation issues (.3); correspondence with P. DaSilva re investigation matters (.4); correspondence with client re investigation matters (.1).	0.80
03/13/25	TLH	Revise Akin January fee application (.3); draft Akin first interim fee application (1.3); emails with A. Antypas re same (.3); call with A. Antypas re same (.6).	2.50
03/13/25	GGS	Prepare binders in connection with investigation witness interviews.	4.70
03/13/25	TW	Attend third party witness interview (4.4); draft interview memorandum re same (3.6); further drafting of same (2.4); draft investigation report (2.1); correspondence with Akin lit team re investigation issues (.4).	12.90
03/14/25	MRM	Compile documents in connection with investigation binder preparation (3.9); obtain addition discovery documents from debtors' professionals (.6).	4.50
03/14/25	PGO	Draft memorandum re third party interview.	3.20
03/14/25	JFN	Call with J. Martinez re Akin January monthly fee statement (.2); emails with Akin team re same (.2); review interim compensation order (.1); review docket re hearing for first interim fee application (.1); emails with Ashby team (.2) and Akin team (.1) re first interim fee application.	0.90
03/14/25	JFN	Comment on Chilmark retention application (1.8); review	4.00

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 17
05/13/25

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	
	disclosure statement re same (.3); review resolutions re same (.2); email Chilmark (.1) and Akin (.1) re Chilmark retention application; review entered retention orders re same (.2); analyze Akin PII reports and schedules in connection with Akin retention application supplemental declaration (1.0); email with A. Laaraj re same (.3).		
03/14/25	BMK	Review and comment on Akin first interim fee application (.8); emails with Akin team re: same (.2).	1.00
03/14/25	BMK	Review 1L statement re: status conference (.4); review HoldCo Lenders' exclusivity objection (.6); correspondence with A. Antypas and T. Helfrick re same (.1).	1.10
03/14/25	RT	Call with D. Hill re investigation matters (.3); correspondence with D. Hill re same (.4); correspondence with Akin lit team re third party interview memorandum (.3); revise draft of same (2.1); correspondence with Akin lit team re investigation target interview memorandum (.2); review and revise draft investigation target interview memorandum (2.4); review and revise draft third party witness interview memorandum (2.3); correspondence with Chilmark team re investigation matters (.3); review documents in connection with same (.4).	8.70
03/14/25	MLB	Review updates re third party witness interview.	0.30
03/14/25	AFA	Review and comment on revised draft Akin first interim fee application (1.4); emails with Akin team re same (.2); emails with T. Helfrick re January invoice privilege review (.3).	1.90
03/14/25	AFA	Review HoldCo Lender exclusivity objection (.6); emails with B. Kahn and T. Helfrick re same (.3).	0.90
03/14/25	AL	Circulate pleadings to Akin team.	0.30
03/14/25	AL	Review conflicts reports in connection with Akin retention application supplemental declaration schedules (1.3); correspondence with J. Newdeck re Akin retention application supplemental declaration PII reports and schedules (.4); update draft Akin retention application supplemental declaration schedules (.7); update Akin retention application supplemental declaration materials (1.5).	3.90
03/14/25	PTD	Call with Akin litigation team re investigation matters (2.1); correspondence with Akin lit team re third party interview memorandum (.4); review same (1.0); correspondence with Akin lit team re investigation target interview memorandum (.3).	3.80
03/14/25	DFH	Call with A. Luft re investigation strategy (.4); call with Akin litigation team re investigation matters (2.1); correspondence with R. Tizravesh re investigation matters (.4); call with R. Tizravesh re same (.3); review discovery materials in connection with investigation report (1.9); review legal research (2.4); review and revise report (4.2).	11.70
03/14/25	AGS	Draft investigation target interview memorandum (3.7); call with Akin litigation team re investigation matters (2.1); prepare materials for third party witness interview re investigation matters (1.4); attend same (3.0); draft interview memorandum re same (1.9).	12.10
03/14/25	AEL	Call with D. Hill re: investigation strategy (.4); call with Akin litigation team re: investigation matters (2.1); conduct third party witness interview re investigation matters (3.0); review documents in preparation for same (1.2); correspondence with M. Kennedy (Chilmark) re same (.4); consider next steps re third party witness interview (.5).	7.60
03/14/25	TLH	Correspondence with client re investigation matters.	0.30
03/14/25	TLH	Review Chilmark engagement letter (.2); correspondence with client re same (.3).	0.50

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 18
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/14/25	TLH	Correspondence with client re case updates.	0.20
03/14/25	TLH	Review HoldCo Lenders' exclusivity objection (.4); correspondence with B. Kahn and A. Antypas re same (.1).	0.50
03/14/25	TLH	Revise Akin first interim fee application (1.8); correspondence with Akin team re same (.4); revise Akin January fee statement (.3); correspondence with client re same (.2); correspondence with Ashby team re same (.2); correspondence with A. Antypas re January invoice privilege review (.2); correspondence with AlixPartners re Akin payment information (.2).	3.30
03/14/25	GGS	Prepare binders in connection with investigation witness interviews (4.0); compile documents in connection with same (1.0).	5.00
03/14/25	TW	Draft investigation target interview memorandum (3.9); review documents in connection with same (1.8); review and revise third party witness interview memorandum (3.2); call with Akin litigation team re investigation matters (2.1); review and revise investigation target interview memorandum (2.7); further revisions to same (.8).	14.50
03/15/25	PGO	Draft third party witness interview memorandum (4.1); emails with D. Hill re document collection status (.4); review third party witness interview memorandum (.3).	4.80
03/15/25	RT	Review documents in connection with Plan discovery (.3); email Akin litigation team re Plan discovery (.2); consider next steps re Plan depositions (.2).	0.70
03/15/25	RT	Review and revise draft investigation memorandum (3.6); review and analyze draft claims analysis (.5).	4.10
03/15/25	DFH	Review discovery materials (1.2); review and revise report (1.1); correspond with Akin team same (.4); correspond with P. O'Brien re document collection status (.1).	2.80
03/15/25	AGS	Draft third party witness interview memorandum (3.0); revise investigation target interview memorandum (1.7); draft investigation Work product (1.1); draft investigation report (2.6).	8.40
03/15/25	AEL	Review draft claims analysis (3.1); call with M. Kennedy (Chilmark) re: investigation matters (1.4).	4.50
03/15/25	TLH	Correspondence with Akin lit team and client re investigation matters.	0.20
03/15/25	TW	Draft third party witness interview memorandum (3.6); review and revise same (1.1); draft investigation target interview memorandum (3.4); review and revise same (1.7); correspondence with Akin lit team and client re investigation matters (.3).	10.10
03/16/25	MSS	Call with Debtors' professionals re 3/16 board meeting updates (.3); follow up call with A. Luft, B. Kahn and client re same (.7).	1.00
03/16/25	JFN	Review updated Chilmark retention application (.3); email Chilmark team re same (.1).	0.40
03/16/25	BMK	Call with Kirkland team re: inter-debtor issues (.5); consider next steps re same (.3).	0.80
03/16/25	BMK	Attend 3/16 HoldCo board meeting (.5); follow up call with M. Stamer, A. Luft and client re same (.3) (partial).	0.80
03/16/25	RT	Review and revise draft investigation memorandum (1.3); review and revise additional draft investigation memorandum (3.8); correspondence with Akin lit team and client re investigation matters (.3).	5.40
03/16/25	AFA	Review materials in connection with investigation matters (.7); emails with D. Hill re same (.2); call with D. Hill re same (.2).	1.10
03/16/25	PTD	Attend Akin litigation team call re investigation report (.5); conduct research in connection with potential claims (1.6).	2.10
03/16/25	DFH	Call with A. Luft re claims analysis (1.1); emails with A. Antypas re investigation matters (.2); call with same re same (.2); call with	8.80

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 19
05/13/25

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>
	V. Gallagher re investigation matters (.5); correspondence with same re same (.4); Akin litigation team call re investigation report (.5); review and revise investigation report (3.2); review discovery materials in connection with same (2.7).	
03/16/25	AGS	4.30
	Akin litigation team call re investigation report (.5); draft investigation report (2.7); review documents in connection with investigation (.8); update investigation work product re same (.3).	
03/16/25	AEL	1.90
	Review materials in preparation for 3/16 HoldCo board meeting (.7); attend same (.5); follow up call with M. Wartell, M. Stamer and B. Kahn re same (.7).	
03/16/25	TLH	0.20
03/16/25	TLH	0.10
03/16/25	TW	9.40
	Draft investigation target interview memorandum (3.5); revise same (.9); revise investigation report (4.1); attend Akin litigation team call re investigation report (.5); correspondence with Akin litigation team re same (.4).	
03/17/25	MSS	1.20
	Confer with B. Kahn and A. Luft re: investigation report (1.0); confer with B. Kahn and A. Luft re claims analysis (.2) (partial).	
03/17/25	MSS	1.00
	Attend 3/17 status conference (.8); call with A Luft and client re same (.2).	
03/17/25	MRM	1.10
03/17/25	PGO	0.90
03/17/25	JFN	2.40
	Finalize document export for Kirkland and prepare for distribution.	
	Review third party interview memorandum.	
	Analyze PII matters in connection with Akin retention application supplemental declaration (2.2); emails with A. Laaraj re same (.2).	
03/17/25	JFN	2.00
	Emails with A. Antypas and T. Helfrick re Akin first interim fee application (.4); review Akin first interim fee application (1.1); call with A. Antypas re same (.5).	
03/17/25	BMK	2.80
	Confer with M. Stamer and A. Luft re: investigation report (1.0); evaluate issues re potential claims (1.3); confer with M. Stamer and A. Luft re claims analysis (.5).	
03/17/25	BMK	1.40
	Attend 3/17 status conference (.8); follow up communications with N. Greenblatt (Kirkland) re: same (.4); emails with Akin team re: same (.2).	
03/17/25	RT	10.30
	Correspondence with A. Luft re 1L discovery (.4); attend Akin lit team call re investigation updates (1.0); prepare agenda for same (.4); revise draft investigation work product (4.1); review and analyze draft claims analysis (2.6); correspondence with eDiscovery team re document review issues (.4); correspondence with contract attorney review teams re same (.4); consider strategy and next steps re investigation (1.0).	
03/17/25	MLB	0.50
03/17/25	MLB	0.20
03/17/25	AFA	2.80
	Attend Akin lit team call re investigation updates (partial).	
	Correspondence with Akin team re 3/17 status conference.	
	Review filing versions of Akin second monthly fee application (.5) and first interim fee application (.5); calls with T. Helfrick re same (.6); emails with T. Helfrick re same (.2); emails with Ashby team re filing of same (.4); call with J. Newdeck re Akin first interim fee application (.5); emails with J. Newdeck and T. Helfrick re same (.1).	
03/17/25	AFA	0.80
03/17/25	AFA	0.90
	Call with T. Helfrick re 3/17 status conference.	
	Calls with T. Helfrick re pending workstreams and case status (.7); review open workstreams and pending matters in preparation for same (.2).	
03/17/25	AL	2.10
	Correspondence with J. Newdeck re PII matters in connection with Akin retention application supplemental declaration (.4); review and revise supplemental declaration schedules (1.7).	
03/17/25	AL	1.10
03/17/25	AL	1.30
	Circulate pleadings to Akin team (.6); update case calendar (.5).	
	Update fee application materials in connection with Akin first	

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 20
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/17/25	PTD	interim application. Attend lit team call re investigation updates (1.0); confer with D. Hill re claims analysis (1.7); conduct research in connection with same (2.8); draft investigation report (3.0).	8.50
03/17/25	DFH	Attend Akin lit team call re investigation updates (1.0); confer with P. DaSilva re claims analysis (1.7); review legal research re same (1.9); review discovery materials (2.6); review and revise investigation report (3.4); further revisions to same (3.1).	13.70
03/17/25	AGS	Attend Akin lit team call re investigation updates (1.0); review and revise investigation report (2.7); review discovery materials in connection with same (3.8).	7.50
03/17/25	AEL	Attend 3/17 status conference (.8); call with M. Wartell and M. Stamer re: same (.2); correspondence with Akin team re same (.4); follow up communications with Debtors' professionals re same (1.0).	2.40
03/17/25	AEL	Confer with M. Stamer and B. Kahn re investigation report (1.0); attend Akin lit team call re investigation updates (1.0); call with counsel for 1L re discovery (.4); correspondence with R. Tizravesh re same (.2); revise investigation report (4.6); call with M. DeBaecke re investigation updates (.6); confer with M. Stamer and B. Kahn re claims analysis (.5).	8.30
03/17/25	TLH	Research fact issues in connection with investigation (1.0); correspondence with client re investigation work product (.1); correspondence with client (.2) and G. Smith (.2) re deposition materials.	1.50
03/17/25	TLH	Calls with A. Antypas re open workstreams and case status.	0.70
03/17/25	TLH	Email J. Newdeck re Chilmark retention application.	0.10
03/17/25	TLH	Revise Akin second monthly fee application (1.1); prepare filing version of same (.3); prepare filing version of same (.4); correspondence with J. Newdeck and A. Antypas re same (.4); correspondence with M. DeBaecke (Ashby) re same (.4); calls with A. Antypas re Akin second monthly and first interim fee application (.6); correspondence with A. Antypas re same (.2); correspondence with client re same (.3); review and comment on notice of Akin first interim fee application (.3).	4.00
03/17/25	TLH	Call with A. Antypas re 3/17 status conference.	0.80
03/17/25	GGS	Prepare deposition preparation binders (2.4); correspondence with T. Helfrick re same (.2).	2.60
03/17/25	TW	Attend Akin litigation team meeting re investigation report (partial) (.6); draft sections of same (2.6); review and comment on other sections of same (3.7); revise witness interview memorandum (3.5); revise second witness interview memorandum (2.7).	13.10
03/18/25	MSS	Call with A. Luft re potential plan settlement constructs.	0.20
03/18/25	MRM	Prepare document review statistics for Akin lit team in connection with investigation report (1.2); correspondence with contract attorney review team re queries (.4).	1.60
03/18/25	PGO	Review and comment on revised draft investigation report (.5); emails with R. Tizravesh and P. DaSilva re claims analysis (.2); review and analyze third party document production (1.9).	2.60
03/18/25	JFN	Email T. Helfrick re Chilmark retention application.	0.10
03/18/25	JFN	Emails with T. Helfrick re January fee statement matters.	0.20
03/18/25	BMK	Analyze issues in connection with investigation report (1.5); call with A. Antypas, T. Helfrick re: same (.5); correspondence with Akin lit team re same (.3).	2.30
03/18/25	DK	Review conflicts summary in connection with drafting of schedules.	1.20
03/18/25	RT	Call with D. Hill re investigation issues (.6); emails with P.	8.40

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 21
05/13/25

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>
	O'Brien and P. DaSilva re claims analysis (.4); correspondence with T. Helfrick re investigation issues (.4); review and comment on interview memorandum (.8); review and revise draft investigation report (3.6); call with Akin litigation team re investigation report (1.9); follow up call with A. Luft re same (.5); correspondence with same re intercompany transfers (.2).	
03/18/25	FR	2.80
03/18/25	AFA	1.20
	Prepare investigation report graphics.	
	Review documents in connection with investigation issues (.3); call with B. Kahn and T. Helfrick re investigation issues (.5); emails with T. Helfrick re same (.2); emails with D. Hill and T. Helfrick re same (.2).	
03/18/25	AFA	0.50
03/18/25	AL	1.40
	Review additional conflicts reports (.8); revise supplemental declaration schedules (.6).	
03/18/25	AL	0.80
	Circulate pleadings to Akin team (.6); circulate March 17, 2025 hearing transcript (.2).	
03/18/25	PTD	8.10
	Review draft investigation report (2.0); confer with D. Hill re same (.5); correspondence with R. Tizravesh and P. O'Brien re claims analysis (.4); review same (.7); call with Akin litigation team re investigation report (1.9); correspondence with Akin litigation team re same (.4); proofread investigation report (2.2).	
03/18/25	DFH	15.90
	Conduct Akin litigation team meeting re investigation report (1.9); meet with A. Luft re same (1.5); correspondence with A. Antypas and T. Helfrick re investigation issues (.3); revise report in connection with same (1.2); confer with P. DaSilva re investigation report (.5); review same (2.3); call with R. Tizravesh re investigation issues (.6); review legal research re same (1.7); revise investigation report re same (4.6); review legal research re same (1.3).	
03/18/25	AGS	11.50
	Draft investigation report sections (1.3); attend Akin litigation team meeting re investigation report (1.9); review third party documents in connection with same (2.2); review other third party's second document production (2.5); revise investigation report based on same (3.6).	
03/18/25	AEL	0.20
03/18/25	AEL	3.20
	Call with M. Stamer re: potential plan settlement constructs.	
	Confer with D. Hill re: investigation report (1.5); attend Akin litigation team meeting re: investigation report (.7) (partial); follow up call with R. Tizravesh re: same (.5); call with Chilmark team re: intercompany transfers (.4); correspondence with R. Tizravesh re same (.1).	
03/18/25	TLH	0.80
	Review and annotate 3/17 status conference transcript (.6); correspondence with client re same (.2).	
03/18/25	TLH	0.50
	Correspondence with client and Chilmark team re Chilmark engagement letter (.4); prepare finalized engagement letter (.1).	
03/18/25	TLH	2.80
	Correspondence with M. DeBaecke (Ashby) re fee examiner matters (.3); draft correspondence to fee examiner re first interim fee application and second monthly fee application (.4); draft correspondence to UST re same (.1); call with A. Antypas re January fee statement matters (.5); correspondence with J. Newdeck re same (.4); review February invoice for privilege, confidentiality and UST compliance (1.1).	
03/18/25	TLH	1.80
	Correspondence with A. Antypas and D. Hill re investigation issues (.2); correspondence with R. Tizravesh re same (.1); correspondence with client re investigation work product and updates (.1); call with B. Kahn and A. Antypas re re investigation issues (.5); research fact issues in connection with investigation matters (.9).	
03/18/25	GGS	7.00
	Prepare binder for witness interview (3.8); prepare binder for	

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 22
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/18/25	TW	second witness interview (3.2). Revise third party interview memorandum (2.6); finalize same (2.4); attend Akin litigation team meeting re investigation report (1.9); correspondence with Akin lit team re investigation issues (.4); review draft sections of investigation report (2.6); draft sections of same (2.1); implement comments to same (.8).	12.80
03/19/25	MRM	Obtain third party document production (.2); prepare for attorney review (.4).	0.60
03/19/25	JFN	Emails with T. Helfrick re Chilmark retention application (.2); review matters re same (.2).	0.40
03/19/25	JFN	Email with T. Helfrick re Akin February invoice matters.	0.20
03/19/25	BMK	Analyze plan settlement issues (1.3); attend call with A. Luft, client and debtors' advisors re: same (.5); confer with A. Left re: next steps (.5); consider same (.4); email to Debtors' advisors re: same (.4).	3.10
03/19/25	RT	Correspondence with A. Stamboulidis re document analysis in connection with investigation (.2); review summaries of same (1.4); call with Akin litigation and Chilmark teams re claims analysis (1.7); correspondence with same re investigation issues (.4); correspondence with A. Antypas and T. Helfrick re investigation query (.2); review and comment on draft sections of investigation report (3.8); draft sections of same (1.6); revise same (.7); call with Akin litigation team re investigation report (.6).	10.60
03/19/25	FR	Prepare investigation report graphics.	6.70
03/19/25	AFA	Call with A. Luft re investigation report query (.2); email R. Tizravesh and T. Helfrick re same (.2); emails with Akin team re investigation issues (.2).	0.60
03/19/25	AL	Circulate pleadings to Akin team.	0.40
03/19/25	AL	Update supplemental declaration schedules.	0.80
03/19/25	PTD	Call with Akin litigation team re investigation report (.6); confer with D. Hill re same (.5); correspondence with Akin lit team re legal research (.3); correspondence with A. Stamboulidis re same (.3); correspondence with D. Hill re same (.3); correspondence with same re document review summaries (.4); draft sections of investigation report (3.9); review other sections of same (2.4).	8.70
03/19/25	DFH	Call with Akin lit and Chilmark teams re claims analysis (1.7); confer with A. Luft re investigation report (1.0); confer with P. DaSilva re same (.5); correspondence with same re same (.2); call with Akin litigation team re investigation report (.6); review legal research re same (2.7); review and comment on investigation report re same (3.4); review document review summaries (2.8); review and comment on investigation report re same (3.4).	16.30
03/19/25	AGS	Correspondence with R. Tizravesh re document analysis in connection with investigation (.4); call with Akin litigation team re investigation report (.6); correspondence with P. DaSilva re legal research (.4); review sections of investigation report (1.7); draft sections of investigation report (4.3); revise same (1.3).	8.70
03/19/25	AEL	Review draft investigation report (3.6); revise same (3.1); consider open issues and next steps in connection with same (.7); correspondence with Akin team re same (.3); confer with D. Hill re investigation report (1.0); call with Akin lit and Chilmark team re: claims analysis (1.7); call with A. Antypas re investigation report query (.2).	10.60
03/19/25	AEL	Call with B. Kahn, client and debtors' advisors re: plan settlement issues (.5); confer with B. Kahn re: same (.5).	1.00
03/19/25	TLH	Review update re plan settlement (.2); review debtor's settlement materials (.2).	0.40
03/19/25	TLH	Correspondence with client re case update.	0.20

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 23
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/19/25	TLH	Review Akin February invoice for privilege, confidentiality and UST compliance (1.3); correspondence with J. Newdeck re same (.1).	1.40
03/19/25	TLH	Review and comment on investigation deck (3.1); correspondence with R. Tizravesh and A. Antypas re investigation query (.2).	3.30
03/19/25	TLH	Review and comment on draft Chilmark retention application (.8); emails with J. Newdeck re same (.2).	1.00
03/19/25	GGS	Prepare updated binders in connection with investigation witness interviews.	2.30
03/19/25	TW	Draft investigation report (4.0); review and revise same (2.6); correspondence with Akin lit team re same (.4); review updated binders (1.6); update same (1.8); further drafting of investigation report (3.6).	14.00
03/20/25	PGO	Revise investigation report (2.7); emails with Akin lit team re same (.4).	3.10
03/20/25	JFN	Analyze issues re PII reports in connection with Akin retention application supplemental declaration (1.1); emails with A. Laaraj re conflicts review (.3); emails with same re supplemental declaration schedules (.1); review and comment on revised Chilmark retention application (.9); emails with Chilmark team and T. Helfrick re same (.2).	2.60
03/20/25	BMK	Discuss potential claims with A. Luft.	1.70
03/20/25	RT	Confer with A. Luft and D. Hill re investigation report issues (.9); review and revise investigation report (4.0); correspondence with M. Brimmage re investigation report (.4); call with same re same (.2); further revisions to same (3.8); confer with D. Hill and P. DaSilva re investigation report matters (.9); review and revise draft investigation report (3.9); further revisions to same (2.0).	16.10
03/20/25	MLB	Correspondence with R. Tizravesh re investigation report (.2); call with same re same (.2); confer with L. Lawrence re investigation status and next steps in connection with same (.4); call with A. Luft re potential claims (.5); review and analyze factual research re potential claims (1.8); review and comment on investigation report re same (2.6).	5.70
03/20/25	MLM	Confer with M. Brimmage re investigation status and next steps in connection with same (.4); review and analyze key documents in connection with investigation (.9).	1.30
03/20/25	FR	Prepare investigation report graphics.	2.20
03/20/25	AFA	Review materials in connection with investigation (1.1); emails with T. Helfrick re same (.2).	1.30
03/20/25	AL	Correspondence with J. Newdeck re conflicts review in connection with Akin retention application supplemental declaration (.3); review and revise supplemental declaration schedules (.8); email J. Newdeck re same (.3).	1.40
03/20/25	AL	Circulate pleadings to Akin team.	0.20
03/20/25	MAS	Prepare investigation report graphics.	1.40
03/20/25	PTD	Confer with D. Hill and R. Tizravesh re investigation report matters (.9); draft investigation report (4.2); confer with D. Hill re legal research in connection with investigation report (1.1); further drafting of investigation report (3.7); review and revise same (2.0).	11.90
03/20/25	DFH	Confer with A. Luft and R. Tizravesh re investigation report issues (.9); review and revise investigation report (3.7); further revisions to same (4.4); confer with R. Tizravesh and P. DaSilva re investigation report matters (.9); confer with P. DaSilva re legal research in connection with investigation report (1.1); review discovery materials in connection with investigation (3.5); review legal research (3.6).	18.10
03/20/25	AGS	Draft investigation report (3.5); revise same (3.8); further drafting	10.70

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 24
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
		of same (3.4).	
03/20/25	AEL	Deposition preparation with M. Wartell.	4.00
03/20/25	AEL	Review and comment on investigation report (1.8); confer with D. Hill and R. Tizravesh re investigation report issues (.9); call with M. Brimmage re potential claims (.5); discuss potential claims with B. Kahn (1.7).	4.90
03/20/25	TLH	Review and comment on revised Chilmark retention application (.2); correspondence with Chilmark team and J. Newdeck re same (.2).	0.40
03/20/25	TLH	Correspondence with client re case updates.	0.20
03/20/25	TLH	Research fact issues in connection with investigation matters (2.6); draft correspondence to R. Tizravesh and D. Hill re same (.3); correspondence with A. Antypas re investigation (.1); review and comment on investigation revised deck (.5).	3.50
03/20/25	TLH	Review revised February invoice.	0.30
03/20/25	GGS	Prepare updated binders in connection with investigation witness interviews (3.8); further update same (.8); correspondence with T. Whitney re same (.4).	5.00
03/20/25	TW	Draft investigation report (3.3); further drafting of same (3.8); review and revise same (3.9); correspondence with Akin lit team re same (.4); correspondence with G. Smith re investigation witness interview binders (.4); review updated binders (.6).	12.40
03/21/25	MRM	Obtain third party document production (.8); export designated documents for distribution (.4).	1.20
03/21/25	PGO	Emails with counsel to third party re document production status (.4); review third party document production (2.1); draft summary re same (.4); review additional third party production (1.7); draft summary re same (.3).	4.90
03/21/25	JFN	Analyze matters re Akin PII conflicts review (.2); correspondence with A. Laaraj re same (.1); emails with Ashby team re same (.1); review Chilmark revised retention application and schedules (1.0); comment on schedules (.5); email Chilmark team re same (.2).	2.10
03/21/25	JFN	Email with Ashby team re first interim fee application hearing.	0.10
03/21/25	BMK	Prepare for district court hearing (.5); attend district court hearing (1.0); review follow up matters re same (.3).	1.80
03/21/25	BMK	Call with A. Luft re investigation updates (.5); correspondence with same re same (.4); call with D. Hunter (Kirkland) re: same (.2); call with N. Greenblatt (Kirkland) re: same (.2); consider next steps re: investigation report matters (1.1).	2.40
03/21/25	BMK	Review plan settlement proposal materials (.4); call with A. Luft re: same (.4).	0.80
03/21/25	RT	Attend Akin litigation team call re investigation strategy (.5); attend Akin litigation team call re investigation report (.7); review third party interview memorandum (.8); review additional third party interview memorandum (1.3); correspondence with Akin lit team re interview memoranda (.4); review claims analysis research (.5); consider issues re same (.4).	4.60
03/21/25	MLB	Attend call with A. Luft and L. Lawrence re investigation status and strategy (1.3); attend litigation team call re investigation strategy (.5); review fact research in connection with investigation report (2.6); review and comment on investigation report (3.5).	7.90
03/21/25	LML	Attend Akin litigation team call re investigation report (.7); attend call with A. Luft and M. Brimmage re investigation status and strategy (1.3); attend Akin litigation team call re investigation strategy (.5); review and analyze issues re investigation report (.9); consider next steps re same (.3).	3.70
03/21/25	AL	Circulate pleadings to Akin team (.4); prepare binder of filed pleadings in connection with case matters (.9).	1.30

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 25
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/21/25	AL	Correspondence with J. Newdeck re Akin PII conflicts review (.3); review NOA parties in connection with Akin retention application supplemental declaration (.6); revise schedules (.5).	1.40
03/21/25	PTD	Conduct legal research in connection with investigation report (1.5); call with D. Hill re same (.6); correspondence with same re same (.3).	2.40
03/21/25	DFH	Conduct call with P. DaSilva re legal research in connection with investigation report (.6); correspondence with P. DaSilva re same (.4); conduct call with Akin litigation team re investigation report (.7); correspondence with Akin litigation team re same (.4); conduct call with A. Luft re same (.6); attend Akin litigation team call re investigation strategy (.5); review legal research re claims analysis (2.4); review and revise investigation report (4.1); further revisions to same (2.0).	11.70
03/21/25	AGS	Proofread draft investigation report (.7); revise interview memorandum (.4).	1.10
03/21/25	AEL	Attend call with M. Brimmage and L. Lawrence re investigation status and strategy (1.3); call with Akin litigation team re investigation report (.7); correspondence with Akin litigation team re same (.4); call with D. Hill re same (.6); review and comment on investigation report (3.0); call with B. Kahn re investigation updates (.5); correspondence with same re same (.3).	6.80
03/21/25	AEL	Call with B. Kahn re: plan settlement proposal (.4); email with client re: same (.1).	0.50
03/21/25	TLH	Call with K. Jones (Ashby) re filing of Akin fee applications (.1); email fee examiner re same (.2).	0.30
03/21/25	TLH	Correspondence with client re case updates.	0.20
03/21/25	GGS	Review and update investigation witness interview binders for M. Wartell.	2.00
03/21/25	TW	Attend Akin litigation team call re investigation report (.7); correspondence with Akin litigation team re same (.4); proofread investigation report (3.2).	4.30
03/22/25	BMK	Call with A. Luft re: investigation status (.4); follow up call with A. Luft re: same (.3); call with M. Brimmage re: investigation status (.5); evaluate next steps re: investigation report (1.2).	2.40
03/22/25	BMK	Call with A. Antypas re: inter-debtor settlement deck.	0.30
03/22/25	RT	Call with A. Antypas and T. Helfrick re investigation report (.5); attend call with Akin lit team re status of investigation, draft report and next steps (.7); analyze issues re potential claims (.9); call with A. Luft re same (.3).	2.40
03/22/25	MLB	Review materials in preparation for Akin lit team call re status of investigation, draft report and next steps (.5); attend call with Akin lit team re same (.7); call with B. Kahn re: investigation status (.5); review and comment on investigation report (4.8); correspondence with Akin lit team re same (.4).	6.90
03/22/25	MLM	Attend call with Akin lit team re status of investigation, draft report and next steps (.7); confer with A. Luft re same (.6); review and analyze overview of potential claims against Investigation Targets (1.0); consider investigation strategy (.3); correspondence with A. Luft re same (.2); review and analyze discovery materials in connection with investigation report (1.5).	4.30
03/22/25	FR	Prepare investigation report graphics.	6.70
03/22/25	AFA	Emails with Akin litigation team re investigation report (.2); call with R. Tizravesh and T. Helfrick re same (.5); review draft investigation report (1.2).	1.90
03/22/25	AFA	Call with B. Kahn re inter-debtor settlement deck (.3); call with T. Helfrick re same (.2).	0.50
03/22/25	MAS	Prepare investigation report graphics.	6.80

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 26
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/22/25	PTD	Review correspondence with Akin lit team re investigation report (.2); revise same (.5).	0.70
03/22/25	DFH	Attend call with Akin lit team re status of investigation, draft report and next steps (.7); correspondence with Akin litigation team re same (.4); review revised sections of investigation report (1.3); draft sections of same (3.5).	5.90
03/22/25	AEL	Call with client re: plan settlement issues.	0.30
03/22/25	AEL	Confer with L. Lawrence re status of investigation, draft report and next steps (.6); correspondence with L. Lawrence re investigation strategy (.3); call with R. Tizravesh re potential claims issues (.3); call with B. Kahn re: investigation status (.4); follow up call with B. Kahn re same (.3); review and comment on draft investigation report (4.4).	6.30
03/22/25	TLH	Call with R. Tizravesh and A. Antypas re investigation report.	0.50
03/22/25	TLH	Call with A. Antypas re inter-debtor settlement deck.	0.20
03/23/25	PGO	Review and revise investigation report (2.4); conduct research re same (.4).	2.80
03/23/25	BMK	Call with M. Brimmage re: report updates (.2); emails with Akin team re: same (.2).	0.40
03/23/25	RT	Revise draft investigation report (4.1); correspondence with Akin team re updates on same (.4); further revisions to investigation report (3.8); call with P. DaSilva re claims analysis issues (.4); correspondence with same re same (.3); call with A. Luft re investigation report (.3).	9.30
03/23/25	MLB	Call with B. Kahn re: report updates (.2); confer with L. Lawrence re strategy connection with investigation report (.5); correspondence with Akin lit team re investigation issues (.4); analyze open issues re investigation (2.1); consider next steps re same (.4); review and comment on investigation report (1.0).	4.60
03/23/25	MLM	Call with D. Hill re investigation issues (.6); correspondence with Akin lit team re same (.3); review and comment on investigation report (2.2); confer with M. Brimmage re strategy connection with investigation report (.5).	3.60
03/23/25	FR	Prepare investigation report graphics.	7.60
03/23/25	AFA	Call with T. Helfrick re intercompany settlement materials (.8); review materials in connection with same (1.2).	2.00
03/23/25	MAS	Prepare investigation report graphics.	2.20
03/23/25	PTD	Draft investigation report (4.0); call with R. Tizravesh re claims analysis issues (.4); correspondence with same re same (.2).	4.60
03/23/25	DFH	Call with A. Luft re investigation report (.3); call with L. Lawrence re investigation issues (.6); correspondence with Akin lit team re same (.4); review and revise investigation report (3.7); further revisions to same (3.9); review legal research (.9) and factual research (1.1) in connection with same.	10.90
03/23/25	AEL	Call with R. Tizravesh re investigation report (.3); call with D. Hill re same (.3); review and revise same (3.7); further review and revision to same (2.4).	6.70
03/23/25	TLH	Review draft investigation deck (.8); call with A. Antypas intercompany settlement materials (.8); draft same (4.2).	5.80
03/23/25	TW	Correspondence with Akin team re investigation report (.4); correspondence with same re updates on same (.3).	0.70
03/24/25	MSS	Call with B. Kahn and A. Luft re report (.3); review open issues re same (.2).	0.50
03/24/25	MSS	Call with A. Luft re potential plan settlement constructs.	0.20
03/24/25	MRM	Obtain documents from debtor data room (3.4); prepare documents for processing (.9).	4.30
03/24/25	BRK	Confer with A. Laaraj re conflicts review in connection with Akin retention application supplemental declaration.	0.20

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 27
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/24/25	PGO	Email R. Jones re case law research (.2); draft investigation report (4.1); attend call with Akin litigation team re finalizing open issues (.7); correspondence with Akin litigation team re same (.1); conduct research re same (1.2).	6.30
03/24/25	JFN	Emails with T. Helfrick re Chilmark retention application (.2); revise same (.8); emails with Chilmark team re same (.3); email A. Laaraj re Akin PII conflicts review in connection with Akin retention application supplemental declaration (.4).	1.70
03/24/25	BMK	Review and comment on draft report (3.8); call with A. Antypas and T. Helfrick re: same (.4); call with M. Stamer and A. Luft re: report (.3); call with N. Greenblatt (Kirkland) re: status of same (.3).	4.80
03/24/25	RT	Review open issues and workstreams in connection with finalizing investigative report (1.0); prepare agenda for call with Akin litigation team re finalizing open issues (.7); attend call with Akin litigation team re same (.7); correspondence with Akin lit team re same (.4); follow up call with Akin lit team re finalizing open issues (.4); review investigative report (3.9); revise same (4.6); review case law research (1.4); correspondence with R. Jones re same (.4); correspondence with D. Hill re report revisions (.4).	13.90
03/24/25	MLB	Call with A. Luft and D. Hill re investigation report (.8); review revised report (2.7); consider issues in connection with same (1.5); review materials in preparation for Akin lit team call re finalizing open issues (.5); attend same (.7); follow up call with Akin lit team re same (.4); review and revise investigative report (4.4); correspondence with Akin lit team re same (.4).	11.40
03/24/25	LML	Attend call with Akin litigation team re finalizing open issues (.7); correspondence with Akin lit team re same (.3); follow up call with Akin lit team re finalizing open issues (.4); revise draft investigation report (3.2); consider issues re expanded analysis in connection with investigation report (1.9); revise report re same (1.2).	7.70
03/24/25	AFA	Call with B. Kahn and T. Helfrick re draft report (.4); call with T. Helfrick re draft report (.6); review and comment on draft investigation report (1.0).	2.00
03/24/25	AL	Confer with B. Kemp re conflicts review in connection with Akin retention application supplemental declaration (.2); review draft supplemental declaration schedules (1.1).	1.30
03/24/25	AL	Circulate pleadings to Akin team.	0.20
03/24/25	RSJ	Research case law re independent investigation matters (3.9); draft research memorandum re same (2.0); correspondence with R. Tizravesh re same (.3).	6.20
03/24/25	PTD	Confer with D. Hill re investigation report (.5); draft same (3.9); review and revise same (3.7); correspondence with Akin lit team re same (.4).	8.50
03/24/25	DFH	Correspondence with T. Whitney re investigation report (.4); correspondence with A. Stamboulidis re same (.3); confer with P. DaSilva re same (.5); correspondence with R. Tizravesh re same (.2); review same (4.2); correspondence with Akin lit team re same (.4); further revision of same (4.4); call with M. Brimmage and A. Luft re same (.8); review legal research in connection with same (.7).	11.90
03/24/25	AGS	Revise investigation report (2.4); correspondence with T. Whitney re same (.3); further revisions to same (2.6); correspondence with D. Hill re same (.3); review third party supplemental production (3.2); draft investigation work product (2.1).	10.90
03/24/25	AEL	Call with M. Stamer re: potential plan settlement constructs (.2); correspondence with M. Wartell re: same (.2).	0.40

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 28
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/24/25	AEL	Call with M. Stamer and B. Kahn re report (.3); correspondence with Akin lit team re same (.4); review and revise same (3.0); call with M. Brimmage and D. Hill re same (.8); calls with client re investigation report updates (.7).	5.20
03/24/25	TLH	Review and comment on notice of first interim fee application hearing (.1); correspondence with K. Jones (Ashby) re same (.1).	0.20
03/24/25	TLH	Correspondence with J. Newdeck re Chilmark retention application.	0.10
03/24/25	TLH	Research in connection with investigation fact issues (1.1); call with B. Kahn and A. Antypas re draft report (.4); call with A. Antypas re Ashby draft report (.6); review and comment on same (4.7).	6.80
03/24/25	TW	Revise investigation report (3.9); correspondence with D. Hill re same (.4); correspondence with A. Stamboulidis re same (.4).	4.70
03/25/25	MSS	Review draft report (1.2); call with B. Kahn re same (.2).	1.40
03/25/25	MSS	Attend call with client and A. Luft re Plan settlement updates.	0.50
03/25/25	MRM	Obtain third party native file production documents (.2); prepare for attorney review (.7).	0.90
03/25/25	PGO	Revise investigation report (1.8); review third party production documents re investigation (.8); emails with counsel to third party re document production (.2); call with Akin Lit team re: draft investigation report (.5).	3.30
03/25/25	JFN	Review updated Chilmark retention application (.2); emails with Chilmark team re same (.2); email with Ashby team re hearing on same (.1); emails with A. Laaraj and D. Krasa re Akin retention application supplemental declaration schedules (.4).	0.90
03/25/25	JFN	Review fee examiner report re Akin first interim fee application (.5); analyze issues re same (.6); emails with A. Antypas and T. Helfrick re same (.3); draft response re same (1.8).	3.20
03/25/25	BMK	Review and comment on draft investigation report (5.1); calls with A. Luft re: same (.6); calls with M. Brimmage re: same (.4); call with M. Stamer re: same (.2); call with Akin Lit team re: same (.5); analysis of plan supplement disclosure re: same (.7); emails with Akin team re: same (.3).	7.80
03/25/25	DK	Confer with A. Laaraj re Akin retention application supplemental declaration schedules (.8); emails with J. Newdeck and A. Laaraj re Akin retention application supplemental declaration schedules (.1); review and revise same (.5).	1.40
03/25/25	RT	Review draft investigation report (3.9); call with Akin Lit team re draft investigation report (.5); revise same (3.6); correspondence with Akin lit team re same (.4); review and revise updated draft investigation report (3.8); call with M. Brimmage re same (.7); call with Akin lit team re status and strategy in connection with investigation report and next steps re same (.4).	13.30
03/25/25	MLB	Call with Akin Lit team re: draft investigation report (.5); follow up communications with Akin Lit team re: same (.9); calls with B. Kahn re same (.4); review and comment on investigation report (1.6); call with R. Tizravesh re updated draft investigation report (.7); review investigation report (2.1); revise same (2.3); consider issues re: same (1.3); call with Akin lit team re status and strategy in connection with investigation report and next steps re same (.4); follow up call with L. Lawrence re same (.7).	10.90
03/25/25	MLB	Analyze issues re draft plan supplement (1.0); consider next steps re same (.3).	1.30
03/25/25	LML	Call with Akin Lit team re: draft investigation report (.5); review same (2.3); follow up communications with Akin Lit team re: same (1.0); call with A. Luft re status of investigation report and next steps (.6); call with Akin lit team re status and strategy in	7.00

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 29
05/13/25

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	
	connection with investigation report and next steps re same (.4); follow up call with M. Brimmage re same (.7); review revised investigation report (1.5).		
03/25/25	AFA	Review fee examiner report re: Akin first interim fee application (.3); emails with J. Newdeck and T. Helfrick re same (.4).	0.70
03/25/25	AFA	Review and comment on draft of investigation report (2.0); discuss investigation issues with T. Helfrick (.4); emails with Kirkland team re investigation matters (.4); call with B. Nakhamousa (Kirkland) re same (.1); follow up emails with Akin team re same (.4).	3.30
03/25/25	AL	Confer with D. Krasa re Akin retention application supplemental declaration schedules (.8); review and revise same (1.1); correspondence with J. Newdeck and D. Krasa re same (.3).	2.20
03/25/25	AL	Circulate pleadings to Akin team (.4); send hearing transcript invoice for processing (.2).	0.60
03/25/25	RSJ	Review and analyze case law related to research on expert materials.	0.60
03/25/25	PTD	Confer with D. Hill re investigation report (.4); review and revise same (3.7); communications with Akin Lit team re: same (.6); further review and revisions to investigation report (2.0).	6.70
03/25/25	DFH	Call with Akin Lit team re: draft investigation report (.5); follow up communications with Akin Lit team re: same (.8); correspondence with T. Whitney re protective order (.4); call with Akin lit team re status and strategy in connection with investigation report and next steps re same (.4); review and revise investigation report (4.0); confer with P. DaSilva re same (.4); review legal research in connection with investigation report (2.7); review investigation discovery materials (2.6); further review and revisions to investigation report (1.6).	13.40
03/25/25	AGS	Call with T. Whitney re investigation report (.9); correspondence with Debtors' counsel re investigation matters (.4); review Ashby draft report (.8); revise investigation report (3.4); review third party supplemental production (1.1); draft summary of same (.6); review Debtors' supplemental production (1.0); draft summary of same (.5); review additional third party supplemental production (1.3); draft summary of same (.8).	10.80
03/25/25	AEL	Call with Akin Lit team re: draft investigation report (.5); follow up communications with Akin Lit team re: same (1.3); calls with B. Kahn re same (.6); call with L. Lawrence re status of investigation report and next steps (.6); review and revise investigation report (1.5).	4.50
03/25/25	AEL	Call with M. Wartell and M. Stamer re: plan settlement updates.	0.50
03/25/25	TLH	Correspondence with A. Antypas and J. Newdeck re fee examiner initial report re Akin first interim fee application (.2); email T. Whitney and P. O'Brien re same (.2).	0.40
03/25/25	TLH	Implement comments to investigation report (3.7); discuss investigation issues with A. Antypas (.4); review additional comments to draft investigation report (.3); correspondence with M. DeBaecke (Ashby) re same (.2); research issues in connection with investigation report (1.5); review Akin comments to revised report (.2); correspondence with Akin lit team re investigation matters (.4).	6.70
03/25/25	GGS	Cite check investigation interview work product.	5.60
03/25/25	TW	Revise investigation report (3.8); further revisions to same (2.8); cite check same (4.2); review and comment on draft Ashby report (2.4); review and analyze protective order in connection with investigation report (2.6); correspondence with D. Hill re same (.4); call with A. Stamboulidis re investigation report (.9).	17.10

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 30
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/26/25	MSS	Review and revise investigation report (1.8); correspondence with Akin team re same (.4); calls with B. Kahn re same (1.0); calls with A. Luft re investigation matters (1.1); calls with client re investigation report (.8); correspondence with Debtors' counsel re same (.3).	5.40
03/26/25	MRM	Conduct advanced searches in connection with investigation interviews (1.6); obtain native file production from investigation target (.4); resolve technical issues with Relativity (1.4).	3.40
03/26/25	PGO	Revise investigation report (2.6); emails with Akin team re same (.1).	2.70
03/26/25	JFN	Emails with Chilmark and Ashby teams re Chilmark retention application.	0.20
03/26/25	JFN	Draft response to fee examiner initial report re Akin first interim fee application.	2.10
03/26/25	BMK	Review investigation report (4.2); finalize same (2.8); calls with M. Stamer re: finalizing report (1.0); review and comment on plan supplement re: investigation report (1.4); calls with M. Brimmage re: same (.5); calls with A. Antypas re: same (.7).	10.60
03/26/25	BMK	Review 1L plan proposal.	0.60
03/26/25	RT	Review draft investigative report (4.1); revise same (2.3); attend Akin team call re investigation report (.5); calls with M. Brimmage re same (1.0); further review of revised investigative report (2.6); emails with Akin team re Ashby investigative report (.4); review same (1.7); review legal research re same (.6).	13.20
03/26/25	MLB	Pre-call with L. Lawrence and D. Hill re investigation report status (.2); attend Akin team call re: investigation report (.5); review materials in preparation for same (.3); calls with B. Kahn re: finalizing same (.5); calls with R. Tizravesh re same (1.0); consider next steps re investigation report and related issues (2.1); review revised report (3.3); revise same (1.3).	9.20
03/26/25	LML	Pre-call with M. Brimmage and D. Hill re investigation report status (.2); attend Akin team call re investigation report (.5); review draft of same (3.2); revise same (1.0); emails with Akin team re Ashby investigative report (.4); review revised investigation report (1.5).	6.80
03/26/25	LML	Review draft Plan Supplement re investigative report (.4); consider issues re same (.3).	0.70
03/26/25	FR	Prepare investigation report graphics.	2.00
03/26/25	AFA	Call with Akin team re investigation report (.5); calls with B. Kahn re: finalizing same (.7); review final investigation report (1.5); discuss investigation report with D. Hill and T. Helfrick (.2); review final draft of investigation report (1.1); emails with Akin team re same (.4); review and revise plan supplement exhibit re releases (.5); review comments to same (.3); review further revised draft of same (.2); emails with B. Nakhaimousa (Kirkland) re same (.3); calls with same re same (.3).	6.00
03/26/25	AL	Revise Akin retention application supplemental declaration schedules.	1.60
03/26/25	AL	Circulate pleadings to Akin team (.4); update case calendar (.2).	0.60
03/26/25	PTD	Attend Akin team call re investigation report (.5); confer with D. Hill re same (.8); discuss final report with D. Hill and T. Whitney (.3); confer with T. Whitney re same (.2); call with A. Stamboulidis re same (.5); review investigation report (3.8); revise same (3.5).	9.60
03/26/25	DFH	Discuss investigation report with A. Antypas and T. Helfrick (.2); review investigative report in preparation for Akin team calls (3.9); consider issues and next steps re same (1.3); pre-call with M. Brimmage and L. Lawrence re investigation report status (.2);	14.20

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 31
05/13/25

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	
03/26/25	AGS	Akin team call re investigation report (.5); revise same (4.2); review discovery summaries in connection with same (2.4); confer with P. DaSilva re same (.8); discuss final report with T. Whitney and P. DaSilva (.3); emails with Akin team re investigative report (.4). Attend Akin team call re investigation report (.5); call with P. DaSilva re same (.5); review third party supplemental production (2.9); draft summary of same (1.8); review investigation target supplemental production (1.4); draft summary of same (.5); revise investigation report (1.6).	9.20
03/26/25	AEL	Calls with M. Stamer re investigation matters (1.1); attend Akin team call re investigation report (.5); calls with M. Stamer re investigation matters (1.1); correspondence with Akin lit team re: same (.3).	3.00
03/26/25	TLH	Review revised investigation report (.2) and correspondence with M. DeBaecke (Ashby) re same (.1); attend Akin team call re investigation report (.5); discuss investigation report with D. Hill and A. Antypas (.2); correspondence with Akin lit team re investigation report matters (.4); review investigation report (1.0).	2.40
03/26/25	TLH	Draft plan supplement re Freedom HoldCo Debtor Released Claims (1.2); revise issues re plan supplement (.5); revise same (.4).	2.10
03/26/25	GGS	Cite-check and finalize investigation interview work product.	5.50
03/26/25	TW	Revise investigative report (4.1); review and comment on revised version of same (3.9); discuss final report with D. Hill and P. DaSilva (.3); confer with P. DaSilva re same (.2); review summary of investigation target supplemental production (1.0); review summary of third party supplemental production (.9).	10.40
03/27/25	MSS	Call with B. Kahn re inter-debtor plan settlement construct (.3); review materials re same (.8); analyze open issues and consider next steps re same (.9).	2.00
03/27/25	MRM	Obtain additional third party native file production by email.	0.60
03/27/25	PGO	Emails with counsel to third party re document production (.2); review and analyze Petrillo investigation report (1.4); review documents re investigation report (.2).	1.80
03/27/25	JFN	Call with T. Helfrick re Chilmark retention application (.1); correspondence with Chilmark team re same (.3).	0.40
03/27/25	BMK	Analyze inter-debtor plan settlement constructs (1.4); call with M. Stamer re. same (.3); call with M. Kennedy (Chilmark) re: same (.3).	2.00
03/27/25	BMK	Call with client re: investigation report issuance (.2); follow up call with client re: same (.2); review Petrillo investigation report (1.3); call with D. Hill re: same (.2); review issues re: protective order designations in connection with investigative reports (.5); correspondence with L. Lawrence re same (.1).	2.50
03/27/25	RT	Attend Akin litigation team call re Petrillo report (.5); review and analyze Petrillo report (2.6); review protective order (.3); call with L. Lawrence re same (.5).	3.90
03/27/25	MLB	Consider issues and next steps re plan discovery and M. Wartell deposition.	0.80
03/27/25	LML	Review status of third party document production (.4); consider issues re: protective order designations in connection with investigative reports (.4); correspondence with B. Kahn re same (.1); call with R. Tizravesh re same (.5).	1.40
03/27/25	AFA	Emails with T. Helfrick re fee examiner initial report re Akin first interim fee application (.4); review and edit draft response to same (.6); review materials in connection with same (.2).	1.20

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 32
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/27/25	AL	Circulate pleadings to Akin team.	0.60
03/27/25	AL	Review and revise Akin retention application supplemental declaration schedules (1.7); review additional conflicts reports in connection with same (.8).	2.50
03/27/25	PTD	Attend Akin litigation team call re Petrillo report (.5); follow up call with D. Hill re same (.4); review and analyze Petrillo report (3.2); correspondence with Akin lit team re same (.4).	4.50
03/27/25	DFH	Review Petrillo report (1.6); call with B. Kahn re same (.2); attend Akin litigation team call re Petrillo report (.5); follow up call with P. DaSilva re same (.4); correspondence with Akin lit team re same (.2); review investigation discovery materials (2.4); review and revise discovery materials summary (.9); discuss investigation matters with T. Helfrick (.5).	6.70
03/27/25	AGS	Review independent director report for confidentiality.	1.30
03/27/25	AEL	Review Petrillo investigation report.	0.80
03/27/25	TLH	Correspondence with M. DeBaecke (Ashby) re notice of service of investigative report (.1); review and comment on same (.3); revise same (.3); discuss investigation matters with D. Hill (.5).	1.20
03/27/25	TLH	Call with J. Newdeck re Chilmark retention application (.1); correspondence with client re same (.2).	0.30
03/27/25	TLH	Review and revise response to fee examiner's initial report re Akin first interim fee application (2.3); correspondence with A. Antypas re same (.3).	2.60
03/27/25	GGS	Review investigation work product for confidentiality.	1.50
03/27/25	TW	Attend Akin litigation team call re Petrillo report (.5); review same (1.0).	1.50
03/28/25	MSS	Review Kirkland presentation re board call on plan settlement matters (.6); attend board call re: same (partial) (.5); follow up call with B. Kahn re: same (.4).	1.50
03/28/25	PGO	Review third party produced documents re plan matters.	0.20
03/28/25	JFN	Emails with A. Laaraj re Akin retention application supplemental declaration schedules (.2); analyze PII reports re same (.5); emails with Chilmark team (.4), Ashby team (.4) and T. Helfrick (.4) re Chilmark retention application; revise same (1.5); emails to Chilmark team (.1); Ashby team (.2) and Akin team (.2) re Chilmark retention application.	3.90
03/28/25	JFN	Review revised response to fee examiner initial report re Akin first interim fee application (.5); call with T. Helfrick re same (.2); correspondence with T. Helfrick re same (.1).	0.80
03/28/25	BMK	Review Kirkland presentation re: board call on plan settlement matters (1.1); attend board call re: same (partial) (.5); follow up call with M. Stamer re: same (.4); draft correspondence to client re: same (.6); review Chilmark presentation re: plan settlement matters (.9); emails with Chilmark and Akin teams re: same (.4); call with A. Antypas, T. Helfrick re: plan matters (.3); follow up call with Kirkland team re: same (.4).	4.60
03/28/25	RT	Correspondence with Akin litigation team re plan discovery.	0.50
03/28/25	MLB	Consider issues and next steps re plan confirmation discovery.	0.30
03/28/25	AFA	Call with B. Kahn and T. Helfrick re plan settlement matters (.3); emails with T. Helfrick re same (.2).	0.50
03/28/25	AL	Circulate pleadings to Akin team.	0.70
03/28/25	AL	Review additional conflicts reports in connection with Akin retention application supplemental declaration (.3); update supplemental declaration schedules (.4); email with J. Newdeck re Akin retention application supplemental declaration schedules (.4).	1.10
03/28/25	DFH	Review correspondence re plan discovery (.2); review plan discovery materials (.5).	0.70

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 33
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
03/28/25	TLH	Correspondence with client and J. Newdeck re Chilmark retention application (.4); review filing version of same (.3); coordinate service of confidential schedules to same (.4); correspondence with Ashby team re service of Chilmark retention application (.2).	1.30
03/28/25	TLH	Discuss revised response to fee examiner initial report re Akin first interim fee application with J. Newdeck (.2); correspondence with J. Newdeck re same (.2); revise same (.7); correspondence with M. DeBaecke (Ashby) re Akin December fee application CNO (.1).	1.20
03/28/25	TLH	Call with B. Kahn and A. Antypas re plan settlement matters (.3); correspondence with A. Antypas re same (.1).	0.40
03/28/25	GGS	Review investigation work product for confidentiality.	0.90
03/28/25	TW	Review Petrillo investigative report.	0.70
03/29/25	MSS	Review materials for client call re: plan settlement (.4); call B. Kahn re plan settlement (.3); call with B. Kahn, A. Luft, M. Kennedy (Chilmark) re same (.3); call with client, A. Luft and B. Kahn re: same (.6) (partial); follow up correspondence with B. Kahn and A. Luft re same (.1).	1.70
03/29/25	BMK	Review materials for client call re: plan settlement (.4); call with M. Stamer re: same (.3); call with M. Stamer, A. Luft, M. Kennedy (Chilmark) re: same (.3); attend call with client, M. Stamer and A. Luft re: same (.8); draft settlement proposal (.7); emails with M. Stamer and A. Luft re: same (.3).	2.80
03/29/25	AEL	Call with M. Stamer, B. Kahn, M. Kennedy (Chilmark) re: plan settlement (.3); attend call with M. Stamer, B. Kahn and client re: same (.8); emails with M. Stamer and B. Kahn re: same (.1).	1.20
03/30/25	BMK	Evaluate inter-debtor settlement constructs.	0.70
03/30/25	MLB	Review and analyze privilege issues re independent director report.	0.70
03/31/25	MSS	Call with client, A. Luft, B. Kahn and M. Kennedy (Chilmark) re plan settlement proposal (.6); review same (.2); follow up call with N. Greenblatt (Kirkland) and B. Kahn re: same (.4); call with A. Luft, B. Kahn and M. Kennedy (Chilmark) re Kirkland's draft response to plan settlement proposal (.5).	1.70
03/31/25	PGO	Correspondence with R. Tizravesh re investigation research issues.	0.10
03/31/25	JFN	Review revised response to fee examiner initial report re Akin first interim fee application (.3); correspondence with T. Helfrick re same (.2).	0.50
03/31/25	JFN	Review schedules for Akin retentional application supplemental declaration (.6); emails with A. Laaraj re same (.2); revise supplemental declaration (.5).	1.30
03/31/25	BMK	Call with N. Greenblatt (Kirkland) re: plan settlement proposal (.3); call with client, M. Stamer, A. Luft and M. Kennedy (Chilmark) re: same (.6); follow up call with M. Stamer and N. Greenblatt (Kirkland) re same (.4); call with M. Stamer, A. Luft and M. Kennedy (Chilmark) re: Kirkland's draft response to 1L settlement proposal (.5); call with A. Luft and client re: next steps (.7); call with A. Antypas and T. Helfrick re: plan updates (.2); correspondence with client re: same (.3); draft independent director settlement proposal term sheet (1.3); review and comment on Debtors' draft exclusivity reply (.4); emails with A. Antypas and T. Helfrick re same (.2).	4.90
03/31/25	BMK	Call with A. Antypas and T. Helfrick re case updates.	0.30
03/31/25	RT	Draft litigation task list (.2); review and revise draft analysis of Petrillo report (1.6).	1.80
03/31/25	RT	Correspondence with P. O'Brien re investigation research issues (.1); call with A. Luft re plan discovery preparation (.6); call with	4.70

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 34
05/13/25

<u>Date</u>	<u>Tkpr</u>	<u>Hours</u>	
	Akin litigation team re M. Wartell deposition preparation (.9); follow up call with Akin litigation team re same (.4) (partial); correspondence with L. Lawrence re same (.2); draft deposition preparation outline (1.7); review materials in connection with same (.3); call with D. Hill re M. Wartell deposition preparation (.5).		
03/31/25	MLB	Call with Akin litigation team re M. Wartell deposition preparation (.9); follow up call with Akin litigation team re same (.8); review and comment on draft deposition preparation outline (1.2); review materials in connection with same (.5).	5.20
03/31/25	MLB	Consider privilege issues in connection with investigation report and next steps re same.	0.90
03/31/25	MLM	Call with Akin litigation team re M. Wartell deposition preparation (.9); follow up call with Akin litigation team re same (.8); correspond with R. Tizravesh re same (.4); call with A. Luft re deposition preparation outline (.3); analyze issues and consider next steps in connection with same (.8).	3.20
03/31/25	MLM	Attend Lit team call re investigation workstreams (.2); review updates re Petrillo Report (.2).	0.40
03/31/25	AFA	Attend call with B. Kahn and T. Helfrick re case updates.	0.30
03/31/25	AFA	Review and comment on Debtors' draft exclusivity reply (.9); emails with B. Kahn and T. Helfrick re same (.4); review revised draft of same (.4); call with B. Kahn and T. Helfrick re plan updates (.2).	1.90
03/31/25	AL	Email J. Newdeck re Akin retention application supplemental declaration schedules.	0.20
03/31/25	AL	Circulate pleadings to Akin team.	0.50
03/31/25	PTD	Review documents in connection with M. Wartell deposition preparation.	1.50
03/31/25	DFH	Call with Akin litigation team re M. Wartell deposition preparation (.9); call with R. Tizravesh re M. Wartell deposition preparation (.5); review and revise deposition preparation outline (3.9); analyze issues re same (1.3); review materials in connection with same (2.2).	8.80
03/31/25	AGS	Attend Lit team call re investigation workstreams.	0.20
03/31/25	AGS	Review documents in connection with M. Wartell deposition preparation (4.5); correspondence with Akin lit team re deposition preparation (.4).	4.90
03/31/25	AEL	Review Debtors' draft exclusivity reply (.8); call with client re: settlement proposal (.6); call with client, M. Stamer, B. Kahn and M. Kennedy (Chilmark) re: same (.6); analyze same (.9); call with M. Stamer, B. Kahn and M. Kennedy (Chilmark) re: Kirkland's draft response to 1L settlement proposal (.5); call with client and B. Kahn re: next steps (.7); call with R. Tizravesh re: plan discovery preparation (.6); call with L. Lawrence re deposition preparation outline (.3); prepare for (.9) and attend Akin lit team call re M. Wartell deposition preparation (.9); review and analyze open plan issues (1.2); revise response to 1L settlement proposal (.3).	8.30
03/31/25	AEL	Attend Lit team call re investigation workstreams.	0.20
03/31/25	TLH	Finalize revised draft fee examiner response re Akin first interim fee application (.5); correspondence with J. Newdeck re same (.3); review and comment on draft CNO re Akin December fee application (.2).	1.00
03/31/25	TLH	Call with B. Kahn and A. Antypas re case updates (.3); correspondence with client re case updates (.2); email Akin lit team re same (.1).	0.60
03/31/25	TLH	Review and comment on Debtors' draft exclusivity reply (.5) and	1.90

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 35
05/13/25

<u>Date</u>	<u>Tkpr</u>		<u>Hours</u>
		revised reply (.2); correspondence with B. Kahn and A. Antypas re same (.2); review objections and statements filed in connection therewith (.2); correspondence with client re same (.1); review settlement proposals (.5); call with B. Kahn and A. Antypas re plan updates (.2).	
03/31/25	GGS	Prepare deposition preparation binders for client.	2.00
03/31/25	TW	Attend Lit team call re investigation workstreams (.2); review and file correspondence re same (.5).	0.70
Total Hours			2223.60

TIMEKEEPER TIME SUMMARY:

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>
M S STAMER	25.50	at \$2495.00 =	\$63,622.50
B M KAHN	81.10	at \$2495.00 =	\$202,344.50
M L BRIMMAGE JR.	78.20	at \$2495.00 =	\$195,109.00
L M LAWRENCE	40.10	at \$2250.00 =	\$90,225.00
A E LUFT	213.60	at \$2250.00 =	\$480,600.00
P G O'BRIEN	145.40	at \$1495.00 =	\$217,373.00
J F NEWDECK	48.90	at \$1800.00 =	\$88,020.00
R TIZRAVESH	245.40	at \$1725.00 =	\$423,315.00
A F ANTYPAS	54.20	at \$1575.00 =	\$85,365.00
D F HILL	254.90	at \$1625.00 =	\$414,212.50
R S JONES	6.80	at \$995.00 =	\$6,766.00
P T DASILVA	128.00	at \$995.00 =	\$127,360.00
A G STAMBOULIDIS	215.90	at \$895.00 =	\$193,230.50
T L HELFRICK	102.30	at \$1195.00 =	\$122,248.50
T WHITNEY	264.60	at \$1095.00 =	\$289,737.00
B R KEMP	20.70	at \$555.00 =	\$11,488.50
D K KRASA	36.20	at \$555.00 =	\$20,091.00
A LAARAJ	70.20	at \$555.00 =	\$38,961.00
M N TANNA	5.10	at \$325.00 =	\$1,657.50
G G SMITH	91.60	at \$355.00 =	\$32,518.00
M R MORSE	56.50	at \$515.00 =	\$29,097.50
F RACANATI	28.00	at \$395.00 =	\$11,060.00
M A SEYDEWITZ	10.40	at \$395.00 =	\$4,108.00
Current Fees			\$3,148,510.00

FOR COSTS ADVANCED AND EXPENSES INCURRED:

Computerized Legal Research - Lexis - in contract 30% discount	\$217.03
Computerized Legal Research - Other	\$63.61
Computerized Legal Research - Westlaw - in contract 30% discount	\$39,309.41
Courier Service/Messenger Service- Off Site	\$189.88
Duplication - Off Site	\$427.74
Duplication - In House	\$830.40
Color Copy	\$1,742.30

MICHAEL J. WARTELL
Invoice Number: 2149865

Page 36
05/13/25

Contract Labor - Attorney	\$40,339.50
Meals - Overtime	\$420.00
Postage	\$22.20
Research	\$20.00
Transcripts	\$49.30
Local Transportation - Overtime	\$944.96
Current Expenses	\$84,576.33
Total Amount of This Invoice	\$3,233,086.33

REMITTANCE COPY**Return with Payment**

MICHAEL J. WARELL
 909 THIRD AVENUE
 30TH FLOOR
 NEW YORK, NY 10022

Invoice Number 2149865
 Invoice Date 05/13/25
 Client Number 109258
 Matter Number 0001

FED I.D. NO. 75-1338644

Payment Types	Details
WIRE/ACH	<p>AKIN GUMP STRAUSS HAUER & FELD LLP Citi Private Bank 1101 Pennsylvania Avenue, NW Suite 900 Washington, DC 20004</p> <p>Account #: 9250397941 ABA# 254070116 Ref: 109258/0001, Invoice No. 2149865</p> <p>(For wires originating outside the US reference Swift ID# CITIUS33)</p>
POSTAL MAIL	<p>AKIN GUMP STRAUSS HAUER & FELD LLP Mail Code 6827 PO Box 7247 Philadelphia, PA 19170-6827</p>
OVERNIGHT COURIER	<p>REMITCO Akin Gump Strauss - 6827 400 White Clay Center Drive Newark, DE 19711</p>
ONLINE PAYMENT	<p>You can now pay your invoices online via real-time bank payments, credit cards or in installments:</p> <p>https://paywithtranch.com/akin</p>

Please note that the lockbox address to send checks to has changed, kindly update your records accordingly. Thank you

Please email your remittance details to usremittance@akingump.com for all payments.